

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
REPUBLIC WINDOWS & DOORS LLC § Case No. 08-34113  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Phillip D. Levey  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit ACase No: 08-34113 JPC Judge: JACQUELINE COX  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey

Date Filed (f) or Converted (c): 12/12/08 (f)

341(a) Meeting Date: 01/26/09

Claims Bar Date: 06/29/09

For Period Ending: 11/12/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE	798,359.05	0.00		56,747.27	FA
2. Refunds - Unscheduled (u)	0.00	0.00		3,237.46	FA
3. Petty Cash	0.00	0.00		0.00	FA
4. Bank Account #5801041434	117,000.00	0.00		0.00	FA
5. Bank Account #580110441442	0.00	0.00		0.00	FA
6. Bank Account #5590098835	0.00	0.00		0.00	FA
7. Bank Account #5590099098	0.00	0.00		0.00	FA
8. Prepaid Consulting Time Solution Systems, Inc.-Computer Software (Navision Software) Consulting Prepaid Consulting Time.	5,351.25	0.00		0.00	FA
9. Security Deposit-Bensenville Facility	15,000.00	0.00		0.00	FA
10. Deposit-ComEd	42,302.52	0.00		690.50	FA
11. 39 Pictures	0.00	0.00		0.00	FA
12. Three (3) Life Insurance Policies-Richard Gillman Possible Interest on Life insurance policy for Richard Gillman-Guardian Life Insurance Company of America, Policy #5936315; Possible Interest on Life insurance policy for Richard Gillman-The Lincoln National Life Insurance company, Policy # unknown; Possible Interest on Life insurance policy for Richard Gillman-General America Life Insurance,	0.00	0.00		0.00	FA
13. Patents	0.00	0.00		0.00	FA
14. Trademarks	0.00	0.00		0.00	FA
15. Eleven (11) Trailers	0.00	0.00		0.00	FA
16. Office Equipment	0.00	0.00		0.00	FA
17. Machinery, Fixtures, Equipment & Supplies Iowa Facility-various equipment listed; Located in Trailers in Chicago-various equipment listed; Chicago Facility; Bensenville	0.00	0.00		1,450,000.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit ACase No: 08-34113 JPC Judge: JACQUELINE COX  
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey  
Date Filed (f) or Converted (c): 12/12/08 (f)  
341(a) Meeting Date: 01/26/09  
Claims Bar Date: 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Facility.					
18. Inventory	0.00	0.00		104,710.13	FA
19. White Sox Deposit	Unknown	0.00		0.00	FA
20. Trustee v. Crossbow Industrial Water (u)	0.00	4,530.92		4,530.92	FA
21. Trustee v. Levin Schreder & Carey, Ltd. (u)	0.00	5,934.95		5,934.95	FA
22. Trustee v. Old Castle Glass (u)	0.00	2,000.00		2,000.00	FA
23. Trustee v. Larson Construction, Inc. (u)	0.00	4,057.44		4,057.44	FA
24. Trustee v. Rjn Enterprises, Inc. (u)	0.00	1,329.57		1,329.57	FA
25. Trustee v. Auburn Hills Div. of American Colony H. (u)	0.00	363.79		363.79	FA
26. Trustee v. McShane Construction Company LLC (u)	0.00	127,003.73		127,003.73	FA
27. Trustee v. State of Michigan (u)	0.00	50,000.00		50,000.00	FA
28. Trustee v. Premier Quality Windows (u)	0.00	1,472.52		1,472.52	FA
29. Trustee v. Ashland Products (u)	0.00	11,500.00		11,500.00	FA
30. Trustee v. Laner Muchin (u)	0.00	1,301.25		1,301.25	FA
31. Trustee v. Solution Systems, Inc. (u)	0.00	4,780.00		4,780.00	FA
32. Trustee v. Ed's Construction (u)	0.00	1,362.78		1,362.78	FA
33. Trustee v. Woodland Engineering Co. (u)	0.00	3,110.45		3,110.45	FA
34. Trustee v. YRC Worldwide, Inc. (u)	0.00	2,500.00		2,500.00	FA
35. Trustee v. Bostik, Inc. (u)	0.00	5,000.00		5,000.00	FA
36. Trustee v. DAC Products, Inc. (u)	0.00	12,790.50		12,790.50	FA
37. Trustee v. Venture Tape, Inc. (u)	0.00	4,500.00		4,500.00	FA
38. Trustee v. Titan Builders, Inc. (u)	0.00	1,000.00		1,000.00	FA
39. Trustee v. H-O Products (u)	0.00	5,000.00		5,000.00	FA
40. Trustee v. Hoehn Replacement Windows (u)	0.00	285.79		285.79	FA
41. Trustee v. Windows Support Systems, Inc. (u)	0.00	4,000.00		4,000.00	FA
42. Trustee v. Sturtz Machinery, Inc. (u)	0.00	906.00		906.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 3  
Exhibit ACase No: 08-34113 JPC Judge: JACQUELINE COX  
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Date Filed (f) or Converted (c): 12/12/08 (f)  
341(a) Meeting Date: 01/26/09  
Claims Bar Date: 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
43. Trustee v. Preferred Aluminum Trim & Siding, Inc. (u)	0.00	0.00		716.39	FA
44. Trustee v. Home Base, Inc. (u)	0.00	202.94		202.94	FA
45. Trustee v. Allure Home Products, Inc. (u)	0.00	19,872.74		19,872.74	FA
46. Trustee v. Allure Designs, Inc. (u)	0.00	1,692.79		1,692.79	FA
47. Trustee v. Mr. Windows, Inc. (u)	0.00	2,522.57		2,522.57	FA
48. Trustee v. Globe Exteriors, Inc. (u)	0.00	3,894.80		3,894.80	FA
49. Trustee v. Tk Advisors, Ltd. (u)	0.00	11,227.50		11,227.50	FA
50. Trustee v. Skender Construction Co. (u)	9,621.64	0.00		9,621.64	FA
51. Trustee v. Lupel Weininger LLP (u)	0.00	18,000.00		18,000.00	FA
52. Trustee v. PPG Industries, Inc. (u)	0.00	25,645.95		25,645.95	FA
53. Trustee v. Allmetal, Inc. (u)	0.00	3,681.36		3,681.36	FA
54. Trustee v. W.W. Grainger, Inc. (u)	0.00	3,300.00		3,300.00	FA
55. Trustee Ultra-Pak, Inc. (u)	0.00	8,000.00		8,000.00	FA
56. Trustee v. Metro Express (u)	0.00	500.00		500.00	FA
57. Trustee v. Enterprise Fleet Management, Inc. (u)	0.00	10,126.08		10,126.08	FA
58. Trustee v. Midwest Welding Supply, Inc. (u)	0.00	3,500.00		3,500.00	FA
59. Trustee v. DNR Construction (u)	14,399.88	0.00		11,519.00	FA
60. Trustee v. Munar Corporation (u)	0.00	500.00		500.00	FA
61. Trustee v. Ventana USA (u)	0.00	6,500.00		6,500.00	FA
62. Trustee v. Wright Express Corporation (u)	0.00	3,141.98		3,141.98	FA
63. Trustee v. Minnesota Department of Revenue (u)	0.00	4,247.50		4,247.50	FA
64. Trustee v. Big Bay Lumber Company (u)	0.00	2,600.00		2,600.00	FA
65. Trustee v. State of Illinois (u)	0.00	5,000.00		5,000.00	FA
66. Trustee v. Waste Management (u)	0.00	4,650.00		4,650.00	FA
67. Trustee v. Deco Products, LLLP (u)	0.00	10,250.00		10,250.00	FA
68. Trustee v. Chase Bank USA, NA (u)	0.00	6,500.00		6,500.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 4  
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Date Filed (f) or Converted (c): 12/12/08 (f)  
341(a) Meeting Date: 01/26/09  
Claims Bar Date: 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
69. Trustee v. Amesbury Industries, Inc. (u)	0.00	110,000.00		110,000.00	FA
70. Trustee v. Root Brothers Mfg. & Supply Co. (u)	0.00	7,750.00		7,750.00	FA
71. Trustee v. Aetna Plywood (u)	0.00	18,228.58		18,228.58	FA
72. Trustee v. Airgas (u)	0.00	3,464.91		3,464.91	FA
73. Trustee v. General Siding & Roofing Supply Company (u)	5,533.74	0.00		9,795.87	FA
74. Trustee v. General American Life Insurance Comapny (u)	0.00	15,485.16		15,485.16	FA
75. Trustee v. Cardinal FC & Cardinal FG (u)	0.00	40,500.00		40,500.00	FA
76. Trustee v. Ruan Transport Corporation (u)	0.00	9,322.25		9,322.25	FA
77. Trustee v. Veka, Inc. (u)	0.00	0.00		16,500.00	FA
78. Trustee v. Gillman, et al. (u)	0.00	787,500.00		788,480.37	FA
Suit against former directors and officers.					
79. Trustee v. E.Z. Construction Services, Inc. (u)	743.02	0.00		12,850.00	FA
80. Joes AK Construction Co. (u)	1,295.57	0.00		200.00	FA
81. Trustee Absalute Vinyl Window (u)	3,646.71	0.00		2,125.47	FA
82. Trustee v. Exterior Energy Consultants, Inc. (u)	16,107.24	0.00		10,682.57	FA
83. Trustee v. Guardian Industries Corp. (u)	0.00	50,250.00		50,250.00	FA
84. Trustee v. American Wholesale Building Supply Co. (u)	26,775.33	0.00		108,564.67	FA
85. Trustee v. Providence Real Estate Development (u)	12,733.43	0.00		6,500.00	FA
86. Trustee v. Mighty Pac, Inc. (u)	0.00	21,000.00		21,000.00	FA
87. Trustee v. Virginia Department of Taxation (u)	0.00	7,283.58		7,283.58	FA
88. Trustee v. The Dental Concern, Ltd. (u)	0.00	500.00		500.00	FA
89. Trustee v. Richmond American Homes of Illinois (u)	0.00	0.00		10,000.00	FA
90. Trustee v. AquaSurTech OEM (u)	0.00	12,000.00		12,000.00	FA
91. Trustee v. Wells Fargo Bank (u)	0.00	22,194.90		22,194.90	FA
92. Trustee v. Ja-Mar Windows, Inc. (u)	17,650.88	0.00		11,000.00	FA
93. Trustee v. Visions Industries Group, Inc. (u)	0.00	0.00		2,500.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 5  
Exhibit ACase No: 08-34113 JPC Judge: JACQUELINE COX  
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Date Filed (f) or Converted (c): 12/12/08 (f)  
341(a) Meeting Date: 01/26/09  
Claims Bar Date: 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
94. Trustee v. Walsh Construction Company (u)	31,799.40	0.00		31,799.40	FA
95. Trustee v. Best Windows, Inc. (u)	19,394.26	0.00		11,000.00	FA
96. Trustee v. Home Town Restyling (u)	124,188.21	0.00		70,000.00	FA
97. Trustee V. Fabrication Specialties, Inc. (u)	0.00	4,819.00		4,819.00	FA
98. Trustee v. United Healthcare Services, Inc. (u)	0.00	45,000.00		45,000.00	FA
99. Trustee v. Red Seal Development Corp. (u)	81,061.66	0.00		27,000.00	FA
100. Trustee v. Smithfield Construction Group, Inc. (u)	94,629.13	68,000.00		68,000.00	FA
101. Chubb Crime Insurance Claim (u)	0.00	0.00		500,000.00	FA
102. Trustee v. MidAmerican Energy Company (u)	0.00	16,375.00		16,375.00	FA
103. Trustee v. William Ryan homes, Inc. (u)	55,377.25	0.00		25,000.00	FA
104. Class Action-Flat Glass Antitrust Litigation (u)	0.00	321.32		321.32	FA
105. Trustee v. Mulligan Construction Window Replacemem (u)	135,515.74	0.00		62,000.00	FA
106. Trustee v. American Express (u)	0.00	650,000.00		650,000.00	FA
107. Trustee v. Sugar Felsenthal Grais & Hammer LLP (u)	0.00	1,800.00		1,800.00	FA
108. Trustee v. Guardian Life Insurance Co. (u)	0.00	33,000.00		33,000.00	FA
109. Trustee v. Hanson's Windows (u)	0.00	625,000.00		625,000.00	FA
110. Trustee v. Joel's Construction (u)	594.62	0.00		200.00	FA
111. Trustee v. Edwin Schnieder (u)	250.00	0.00		250.00	FA
112. Trustee v. Illinois National Insurance Company (u)	0.00	2,700,000.00		2,700,000.00	FA
113. Post-Petition Loan From Bank of America (u)	0.00	876,806.00		876,806.00	FA
114. Trustee v. Hartford (u)	0.00	100,000.00		100,000.00	FA
Action to recover preimum refunds.					
115. Unclaimed Funds (u)	0.00	974.18		974.18	FA
116. Computer Server Costs (u)	0.00	14,120.45		14,120.45	FA
117. VOID (u)	Unknown	0.00		0.00	FA

FORM 1  
 Document Page 8 of 89  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 6

Exhibit A

Case No: 08-34113 JPC Judge: JACQUELINE COX  
 Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
 Date Filed (f) or Converted (c): 12/12/08 (f)  
 341(a) Meeting Date: 01/26/09  
 Claims Bar Date: 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,629,330.53	\$6,651,981.23		\$9,208,171.97	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Review of TFR by UST.

Initial Projected Date of Final Report (TFR): 12/31/12

Current Projected Date of Final Report (TFR): 09/15/16



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1  
Exhibit B

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
t 08/30/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	399,664.12		399,664.12
09/04/12	105	Mulligan Construction & Window Replaceme 32700 W. Eight Mile Farmington, MI 48336	SETTLEMENT	1221-000	6,200.00		405,864.12
09/04/12	96	William Factor (Home Town Restyling)	SETTLEMENT	1221-000	10,000.00		415,864.12
* 09/10/12	96	Law Office of William J. Factor	SETTLEMENT	1121-003	10,000.00		425,864.12
* 09/10/12	96	Law Office of William J. Factor	SETTLEMENT	1121-003	-10,000.00		415,864.12
09/10/12	010001	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Deposit entered in error twice. See deposit of 9/4/12. Record Storage Charges Payment re Statement dated 8/14/12.	2420-000		1,620.75	414,243.37
10/01/12	010002	Bankruptcy Services Group 2413 West Algonquin Road Suite 112 Algonquin, IL 60102	Collection Fees Amount due per Invoice RW016 dated 5/23/12. Contingent fees re collecction of accounts receivable, preferences and fraudulent conveyances.	3991-000		12,739.14	401,504.23
10/01/12	010003	Bankruptcy Services Group 2413 West Algonquin Road Suite 112 Algonquin, IL 60102	Collection Fees Amount due per Invoice RW017 dated 8/29/12 less disputed fees of \$312.00. Contingent fees re collecction of accounts receivable, preferences and fraudulent conveyances.	3991-000		5,720.38	395,783.85
10/05/12	106	American Express 2401 W. Belmont Dr., Ste. 55 MC 24-01-17 Phoenix, AZ 85027	Settlement-Fraudulent Conveyance	1241-000	650,000.00		1,045,783.85
10/05/12	96	Home Town Restyling From: Law Office of William J. Factor 1363 Shermer Rd., Suite 224 Northbrook, IL 60062	SETTLEMENT INSTALLMENT	1221-000	5,000.00		1,050,783.85

Page Subtotals 1,070,864.12 20,080.27

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/12	95	Best Windows, Inc. 1112 Cleveland Ave. La Grange Park, IL 60526	SETTLEMENT INSTALLMENT	1221-000	2,000.00		1,052,783.85
10/05/12	105	Mulligan Construction & Wndow Replacment 32700 W. Eight Mile Farmington, MI 48336	SETTLEMENT INSTALLMENT	1221-000	6,200.00		1,058,983.85
10/12/12	010004	Law Office of William J. Factor, Ltd. 105 West Madison Street Suite 1500 Chicago, IL 60602	ATTORNEY FEES Attorney fees to Special Counsel re Trustee v. American Express per Order dated October 4, 2012.	3210-000		214,500.00	844,483.85
10/12/12	010005	Law Office of William J. Factor, Ltd. 105 West Madison Street Suite 1500 Chicago, IL 60602	ATTORNEY FEES Attorney fees to Special Counsel re Trustee v. The Guardian Life Insurance Company per Order dated October 4, 2012.	3210-000		10,890.00	833,593.85
10/12/12	010006	The Law Office of William J. Factor, Ltd 105 West Madison Street - Suite 105 Chicago, IL 60602	Attorney Expenses Attorney expenses to Special Counsel re Trustee v. American Express per Order dated October 4, 2012.	3220-000		1,091.80	832,502.05
11/06/12	010007	Daniel Lynch Lynch & Stern LLP 150 S. Wacker Drive, Suite 2600 Chicago, IL 60606	ATTORNEY FEES Per Order dated October 25, 2012.	3210-000		75,000.00	757,502.05
11/06/12	010008	Daniel Lynch Lynch & Stern LLP 150 S. Wacker Drive, Suite 2600 Chicago, IL 60606	Attorney Expenses Per Order dated October 25, 2012.	3220-000		778.22	756,723.83
11/06/12	010009	Jonathan M. Cyrluk Carpenter Lipps & Leland LLP 180 N. LaSalle Street Suite 2640 Chicago, IL 60601	ATTORNEY FEES Per Order dated October 25, 2012.	3210-000		75,000.00	681,723.83

Page Subtotals 8,200.00 377,260.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/12	010010	Jonathan M. Cyrluk Carpenter Lipps & Leland LLP 180 N. LaSalle Street Suite 2640 Chicago, IL 60601	Attorney Expenses Per Order dated October 25, 2012.	3220-000		830.39	680,893.44
12/10/12	78	Figliulo & Silverman PC On behalf of Ronald & Sherry Spielman	SETTLEMENT	1249-000	450,000.00		1,130,893.44
12/10/12	107	Sugar Felsenthal Grais & Hammer LLP	SETTLEMENT-Preference	1241-000	1,800.00		1,132,693.44
12/10/12	108	Guardian Life Insurance Co.	Settlement-Fraudulent Conveyance	1241-000	33,000.00		1,165,693.44
12/10/12	96	William J. Factor, Ltd. On behalf of Hoem Town Restyling 9th Installment	Settlement-Account Receivable	1221-000	5,000.00		1,170,693.44
12/10/12	105	Mulligan Construction&Window Replacement	Settlement-Account Receivable	1221-000	6,200.00		1,176,893.44
12/10/12	95	Best Windows, Inc. 1112 Cleveland Ave. La Grange Park, IL	Settlement - Account Receivable	1221-000	2,000.00		1,178,893.44
12/10/12	96	William J. Factor, Ltd. On behalf of Home Town Restyling	Settlement-Account Receivable	1221-000	5,000.00		1,183,893.44
12/10/12	78	Richard Gillman	Settlement-Fraudulent Conveyance	1249-000	37,500.00		1,221,393.44
01/09/13	109	Dyemka (Counsel for Hanson's Windows)	Settlement - Fraudulent Conveyance	1241-000	625,000.00		1,846,393.44
01/25/13	010011	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Record storage charges. Payment of invoice dated 1/9/13 for period 10/1/12 thru 12/1/13.	2420-000		1,713.60	1,844,679.84
01/26/13	010012	Bank of America, N.A. 135 S. LaSalle St., Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections for period July 1, 2012 through January 9, 2013.	4210-000		1,117,761.35	726,918.49
* 01/28/13	010013	Jonathan M. Cyrluk	ATTORNEY FEES	3210-004		75,000.00	651,918.49

Page Subtotals 1,165,500.00 1,195,305.34

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/13	010013	Carpenter, Lipps & Leland, LLP 180 North LaSalle Street Suite 2640 Chicago, IL 60601 Jonathan M. Cyrluk Carpenter, Lipps & Leland, LLP 180 North LaSalle Street Suite 2640 Chicago, IL 60601	Attorneys fees per Order dated December 12, 2012, re Gillman and Hansons settlements.  Stop Payment Reversal STOP PAY ADD SUCCESSFUL	3210-004		-75,000.00	726,918.49
01/28/13	010014	Daniel Lynch Lynch & Stern, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	ATTORNEY FEES Attorneys fees per Order dated December 12, 2012., re Gillman and Hansons settlements.	3210-000		75,000.00	651,918.49
01/28/13	010015	Jonathan M. Cyrluk 180 North LaSalle Street Suite 2640 Chicago, IL 60601	Attorney Expenses Attorneys expenses per Order dated December 12, 2012., re Gillman and Hansons settlements.	3220-000		62.27	651,856.22
01/28/13	010016	Daniel Lynch Lynch & Stern, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	Attorney Expenses Attorneys expenses per Order dated December 12, 2012., re Gillman and Hansons settlements.	3220-000		521.67	651,334.55
01/28/13	010017	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Interim Trustee Fees Interim Trustee fees pursuant to Order dated December 21, 2011, on Collections Distribution Agreement payment to Bank of America of \$1,117,761.35 on January 26, 2013.	2100-000		33,532.84	617,801.71
* 02/14/13	010018	Jonathan M. Cyrluk Carpenter Lipps & Leland, LLP	ATTORNEY FEES Attorney fees per Order dated December 12, 2012, re	3210-003		54,166.50	563,635.21

Page Subtotals 0.00 88,283.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/14/13	010018	180 North AlSalle Street Suite 2640\Chicago, IL 60601 Jonathan M. Cyrluk Carpenter Lipps & Leland, LLP	Gillman and Hansons settlements.  ATTORNEY FEES Check incorrectly linked to claim	3210-003		-54,166.50	617,801.71
02/14/13	010019	180 North AlSalle Street Suite 2640\Chicago, IL 60601 Jonathan M. Cyrluk Carpenter Lipps & Leland, LLP	ATTORNEY FEES Attorney fees per Order dated December 12, 2012, re Gillman and Hansons settlements.	3210-000		54,166.50	563,635.21
02/14/13	010020	180 North LaSalle Street Suite 2640 Chicgao, IL 60601 Daniel Lynch Lynch & Stern LLP	ATTORNEY FEES Attorney fees per Order dated December 12, 2012, re Gillamn and Hansons settlements.	3210-000		54,166.50	509,468.71
02/18/13		150 S. Wacker Drive, Suite 2600 Chicago, IL 60606 Lynch & Stern LLP	Repayment of incorrect check. Estate check #10014 in the incorrect amount of \$75,000.00 was issued to and cashed by Lynch & Stern, LLP ("L&S") as and for special counsel fees. The check should have been issued in the amount of \$54,166.50. Accordingly, L&S repaid the \$75,000.00 which repayment is recorded as deposit #16. Thereafter, Check #10020 in the correct amount of \$54,166.50 was issued to L&S in payment of said special counsel fees.	3210-000		-75,000.00	584,468.71
03/07/13	010021	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Trustee's Bond Blanket Bond Premium for 2/1/13 to 2/1/14.	2300-000		492.46	583,976.25
03/21/13	105	Mulligan Const & Window Replacement Co. 32700 W. Eight Mile	SETTLEMENT INSTALLMENT	1221-000	6,200.00		590,176.25

Page Subtotals 6,200.00 -20,341.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/13	105	Farmington, MI Mulligan Const. & Window Replacement Co. 32700 W. Eight Mile Farmington, MI	SETTLEMENT INSTALLMENT	1221-000	6,200.00		596,376.25
03/21/13	105	Mulligan Const. & Window Replacement Co. 32700 W. Eight Mile Farmington, MI	SETTLEMENT INSTALLMENT	1221-000	6,200.00		602,576.25
05/11/13	010022	Norman B. Newman Much Shelist, P.C. 191 North Wacker Drive - Suite 1800 Chicago, IL 60606	ATTORNEY FEES Attorney fees to Special Counsel per Order dated May 8, 2013.	3210-000		71,166.50	531,409.75
05/11/13	010023	Norman B. Newman Much Shelist, P.C. 191 North Wacker Drive - Suite 1800 Chicago, IL 60606	Attorney Expenses Attorney expenses to Special Counsel per Order dated May 8, 2013.	3220-000		191.13	531,218.62
06/12/13	010024	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Administrative Rent -Record Storage March - June, 2013	2410-000		1,325.28	529,893.34
07/12/13	96	Law Office of William Factor 105 W. Madison, Suite 1500 Chicago, IL 60602	SETTLEMENT INSTALLMENT	1221-000	20,000.00		549,893.34
07/18/13	1	Law Office of William J. Factor, Ltd.	SETTLEMENT INSTALLMENT Bank Serial #:	1221-000	5,000.00		554,893.34
09/03/13	010025	Law Office of William J. Factor, Ltd. 105 West Madison Street Chicago, IL IL 60602	Special Counsel Fees & Expenses Fees per Order dated August 20, 2013.			134,056.68	420,836.66
			Fees 131,352.00	3210-000			
			Expenses 2,704.68	3220-000			
09/12/13	105	Mulligan Construction & Window Replacment	SETTLEMENT INSTALLMENT	1221-000	6,200.00		427,036.66

Page Subtotals 43,600.00 206,739.59

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/13	105	Mulligan Construction & Window Replacment	SETTLEMENT INSTALLMENT	1221-000	6,200.00		433,236.66
09/12/13	110	Joel Kudrawski	SETTLEMENT	1221-000	200.00		433,436.66
09/12/13	111	Edwin Schneider	SETTLEMENT	1221-000	250.00		433,686.66
01/15/14	010026	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Record Storage Charges Payment of statement dated December 17, 2013.	2410-000		2,319.24	431,367.42
03/27/14	112	Illinois National Insurance Company	SETTLEMENT	1249-000	2,700,000.00		3,131,367.42
04/01/14	010027	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	TRUSTEE'S BOND	2300-000		756.39	3,130,611.03
04/05/14	010028	CARPENTER LIPPS & LELAND LLP 180 North LaSalle Street Suite 2640 Chicago, IL 60601	Special Counsel Fees Special Counsel Fees per Order dated February 12, 2014.	3210-600		450,000.00	2,680,611.03
04/05/14	010029	CARPENTER LIPPS & LELAND LLP 180 North LaSalle Street Suite 2640 Chicago, IL 60601	Special Counsel Expenses Special Counsel Expenses per Order dated February 12, 2014.	3220-610		554.13	2,680,056.90
04/05/14	010030	LYNCH & STERN, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	Special Counsel Fees Special Counsel Fees per Order dated February 12, 2014.	3210-600		450,000.00	2,230,056.90
04/05/14	010031	LYNCH & STERN, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	Special Counsel Expenses Special Counsel Expenses per Order dated February 12, 2014.	3220-610		666.26	2,229,390.64
* 04/05/14	010032	Lincoln National Insurance Company	Mediation Fee Expense Reimbursement Mediation Fee Expense Reimbursement per Order dated February 12, 2014.	3721-003		9,845.94	2,219,544.70
04/07/14	010033	Illinois National Insurance Company.	Mediation Fee Expense	3721-000		9,845.94	2,209,698.76

Page Subtotals 2,706,650.00 923,987.90

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/08/14	010032	Lincoln National Insurance Company	Mediation Fee Expense Reimbursement per Order dated February 12, 2014. Mediation Fee Expense Reimbursement Issued to wrong payee. Replaced with check #10033 issued to correct payee.	3721-003		-9,845.94	2,219,544.70
* 04/23/14	010034	Bank of America, N.A. 135 South La Salle Street Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections for period January 10, 2013, through April 18, 2014.	4210-004		1,606,644.00	612,900.70
* 04/23/14	010034	Bank of America, N.A. 135 South La Salle Street Suite 925 Chicago, IL 60603	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	4210-004		-1,606,644.00	2,219,544.70
04/23/14	010035	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Interim Trustee Fees Interim Trustee fees pursuant to Order dated December 21, 2011, on Collections Distribution Agreement payment to Bank of America of \$1,606,644.00 on April 23, 2014.	2100-000		48,199.32	2,171,345.38
04/29/14	010036	East Bank Records on 35th Street 1200 West 35th Street Chicagio, IL 60609	Record Storage Payment of statement dated April 26,2014.	2410-000		1,325.28	2,170,020.10
05/22/14	010037	Bank of America, N.A. 135 South La Salle Street Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections period January 10, 2013, through April 18, 2014.	4210-000		1,606,644.00	563,376.10
10/14/14	010038	East Bank Records on 35th Street 1200 West 35th Street Chicago, IL 60609	Record Storage Statement period 5/1/14 - 10/1/14.	2410-000		1,770.60	561,605.50
03/13/15	010039	East Bank Records on 35th Street 1200 West 35th Street	Record Storage	2410-000		1,676.60	559,928.90

Page Subtotals 0.00 1,649,769.86



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/15	010040	Chicago, IL 60609 Arthur B. Levine Company 60 East 42nd Street - Room 965 New York, New York 10165	TRUSTEE'S BOND Premium - 2/1/15 to 2/1/16	2300-000		403.97	559,524.93
07/15/15	010041	East Bank Records on 35th Street 1200 W. 35th Street Chicago, IL 60609	Record Storage	2410-000		1,364.72	558,160.21
10/04/15	78	Philip Martino, Trustee Estate of Lloyd Jeffrey Gillman 300 N. LaSalle St.-Suite 4000 Chicago, IL 60654	Dvidiend on Claim	1249-000	980.37		559,140.58
12/05/15	010042	East Bank Records on 35th Street 1200 W. 35th Street Chicago, IL 60609	Record Storage	2410-000		1,441.44	557,699.14
01/05/16	010043	National Labor Relations Board Attn: Thomas Porter Compliance Officer 209 S. LaSalle St., Suite 900 Chicago, IL 60604	Administrative Expense Claim Payment per Order dated March 24, 2015, and Amended Order dated December 22, 2015.	2990-000		274,040.80	283,658.34
01/05/16	010044	National Labor Relations Board Attn: Thomas Porter Compliance Officer 209 S. LaSalle St., Suite 900 Chicago, IL 60604	Administrative Expense Claim Payment per Order dated March 24, 2015, and Amended Order dated December 22, 2015.	2990-000		20,964.12	262,694.22
02/29/16	010045	Arthur B. Levine Co., Inc. 370 Lexington Avnue Suite 1101 New York, NY 10017	TRUSTEE'S BOND	2300-000		195.66	262,498.56
03/21/16	010046	East Bank Records on 35th St. 1200 W. 35th Street	Record Storage	2410-000		1,441.44	261,057.12

Page Subtotals 980.37 299,852.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/24/16	010047	Chicago, IL 60609 East Bank Records on 35th St. 1200 West 35th Street Chicago, IL 60609	Destruction of Debtor's Records Payment pursuant to Order dated March 31, 2016.	2410-000		1,279.50	259,777.62
08/16/16	114	Hartford Fire Insurance Company Hartford, CT	SETTLEMENT	1249-000	100,000.00		359,777.62
10/23/16	010048	William J. Factor and FactorLaw 105 West Madison Street Suite 1500 Chicago, IL 60602	ATTORNEY FEES Special Counsel Fees per Order dated October 13, 2016.	3210-000		12,000.00	347,777.62
10/23/16	010049	William J. Factor and FactorLaw 105 West Madison Street Suite 1500 Chicago, IL 60602	Attorney Expenses Special Counsel Expenses per Order dated October 13, 2016.	3320-000		21.38	347,756.24
03/23/17	010050	International Sureties, Ltd. 701 Poydras St. - Suite 420 New Orleans, LA 70139	TRUSTEE'S BOND	2300-000		107.08	347,649.16
04/25/17	115	Treasurer of The State of Illinois	Unclaimed Funds	1290-000	974.18		348,623.34
04/25/17	010051	Bank of America, N.A. 135 South LaSalle Street Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections period April 19, 2014, through December 22, 2016.	4210-000		72,705.87	275,917.47
04/25/17	010052	Bank of America, N.A. 135 South LaSalle Street Suite 925 Chicago, IL 60603	Collections Distribution Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections period December 23, 2016, through April 25, 2017.	4210-000		701.41	275,216.06
07/07/17		FPS Advisory Group, Inc.  GOLDMAN, MICHAEL	Partial Refund of Retainer Partial refund of Trustee's consultant retainer. Memo Amount: 392.50 Partial Refund of Retainer	3731-000		-392.50	275,608.56

Page Subtotals 100,974.18 86,422.74

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2705 Checking

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	392.50				
		Memo Allocation Disbursements:	0.00				
* Reversed							
t Funds Transfer		Memo Allocation Net:	392.50				
				COLUMN TOTALS	5,102,968.67	4,827,360.11	275,608.56
				Less: Bank Transfers/CD's	399,664.12	0.00	
				Subtotal	4,703,304.55	4,827,360.11	
				Less: Payments to Debtors		0.00	
				Net	4,703,304.55	4,827,360.11	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/24/08	113	Bank of America	Loan From Bank of America Bank Serial #: 000000	1290-000	20,000.00		20,000.00
12/31/08	113	Bank of America	Loan From Bank of America Bank Serial #: 000000	1290-000	251,000.00		271,000.00
* 01/06/09		Bank of America	Loan from Bank of America	1290-003	20,000.00		291,000.00
* 01/06/09		Bank of America	Loan from Bank of America	1290-003	-20,000.00		271,000.00
			Reversed to allow entry of correct deposit date.				
01/06/09		Premium Assignment	Insurance Premium D& O	2690-000		2,004.71	268,995.29
			Actual date of transfer was 12/26/08. Date in system due to manual entry of transfer at later date.				
			ACH Transfer				
01/06/09		AMGRO	Insurance premium.	2690-000		10,473.61	258,521.68
			Actual date of transfer was 12/26/08. Date in system due to manual entry of transfer at later date.				
			ACH Transfer				
01/06/09	000101	Crane, Heyman, Simon, Welch & Clar	ATTORNEY FEES	3210-000		25,000.00	233,521.68
			Retainer - Trustee's Attorneys Pursuant to Order Dated 12/30/08				
01/06/09	000102	Phillip D. Levey	TRUSTEE FEE	2100-000		25,000.00	208,521.68
			Retainer - Trustee - Pursuant to Order dated December 30, 2008.				
01/08/09	000103	Arnold Jagiello 3447 North Octavia Chicago, IL 60634	Wages 12/23/08 - 12/27/08	2690-000		874.07	207,647.61
01/08/09	000104	Carol Harris 6021 South Honore Street Chicago, IL 60636	Wages 12/23/08 - 12/27/08	2690-000		461.20	207,186.41
01/08/09	000105	Edwin Schneider 6910 Eleanor Place	Wages 12/23/08 - 12/27/08	2690-000		634.36	206,552.05

Page Subtotals 271,000.00 64,447.95

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/09	000106	Darien, IL 60561 Esmerelda Pineda 3128 North Newcastle Chicago, IL 60634	Wages 12/23/08 - 12/27/08	2690-000		661.12	205,890.93
01/08/09	000107	Gregory Star 492 Trinity Court Buffalo Grove, IL 60089	Wages 12/23/08 - 12/27/08	2690-000		1,264.36	204,626.57
01/08/09	000108	Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 12/23/08 - 12/27/08	2690-000		570.13	204,056.44
01/08/09	000109	Megan Costigan 1210 West Draper #2 Chicago, IL 60614	Wages 12/23/08 - 12/27/08	2690-000		693.89	203,362.55
01/08/09	000110	Reina Murillo 1085 South Central Park Avenue Chicago, IL 60655	Wages 12/23/08 - 12/27/08	2690-000		648.82	202,713.73
01/08/09	000111	Ryan Harwell 6188 Pinewood Court #306 Willowbrook, IL 60527	Wages 12/23/08 - 12/27/08	2690-000		719.63	201,994.10
01/08/09	000112	Arnold Jagiello 3447 North Octavia Chicago, IL 60634	Wages 12/28/08 - 1/3/09	2690-000		1,131.47	200,862.63
01/08/09	000113	Carol Harris 6021 South Honore Street Chicago, IL 60636	Wages 12/28/08 - 1/3/09	2690-000		597.97	200,264.66
01/08/09	000114	Esmerelda Pineda 3128 North Newcastle Chicago, IL 60634	Wages 12/28/08 - 1/3/09	2690-000		841.30	199,423.36
01/08/09	000115	Gregory Star 492 Trinity Court	Wages 12/28/08 - 1/3/09	2690-000		1,618.29	197,805.07

Page Subtotals 0.00 8,746.98

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/09	000116	Buffalo Grove, IL 60089 Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 12/28/08 - 1/3/09	2690-000		733.70	197,071.37
01/08/09	000117	Megan Costigan 1210 West Draper #2 Chicago, IL 60614	Wages 12/28/08 - 1/3/09	2690-000		1,281.45	195,789.92
01/08/09	000118	Reina Murillo 1085 South Central Park Avenue Chicago, IL 60655	Wages 12/28/08 - 1/3/09	2690-000		841.30	194,948.62
01/08/09	000119	Ryan Harwell 6188 Pinewood Court #306 Willowbrook, IL 60527	Wages 12/28/08 - 1/3/09	2690-000		925.55	194,023.07
01/11/09	1	Cardinal Building Materials	ACCOUNTS RECEIVABLE	1130-000	3,896.87		197,919.94
01/11/09	1	Royal Windows & Door Profiles Plant 13	ACCOUNTS RECEIVABLE	1130-000	5,438.85		203,358.79
01/11/09	1	Carter Jones Companies	ACCOUNTS RECEIVABLE	1130-000	8.14		203,366.93
01/11/09	2	ADP	Refund	1229-000	1,213.69		204,580.62
01/11/09	2	ADP	Refund	1229-000	3.66		204,584.28
01/11/09	1	Sunshine Gutter Co., Inc.	ACCOUNTS RECEIVABLE	1130-000	1,689.11		206,273.39
01/11/09	2	ADP	Refund	1229-000	1,397.57		207,670.96
01/11/09	2	Great West	Refund	1229-000	622.54		208,293.50
01/11/09	1	Nu Concepts Windows	ACCOUNTS RECEIVABLE	1130-000	2,210.89		210,504.39
01/11/09	1	Coface Collections North America, Inc.	ACCOUNTS RECEIVABLE	1121-000	1,200.00		211,704.39
01/11/09	1	Kirsch Builders Supply, Inc.	ACCOUNTS RECEIVABLE	1130-000	281.94		211,986.33
01/11/09	1	ABC Supply Co., Inc.	ACCOUNTS RECEIVABLE	1130-000	487.85		212,474.18
01/11/09	1	Century Building Supply, Inc.	ACCOUNTS RECEIVABLE	1130-000	636.32		213,110.50
01/11/09	1	ABC Siding of Lake County, Inc.	ACCOUNTS RECEIVABLE	1130-000	2,566.89		215,677.39
01/11/09	1	Calumet Windows & Doors	ACCOUNTS RECEIVABLE	1130-000	1,676.77		217,354.16
01/11/09	1	Allstar Windows	ACCOUNTS RECEIVABLE	1130-000	221.99		217,576.15

Page Subtotals 23,553.08 3,782.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/09	1	Ronald Spielman	ACCOUNTS RECEIVABLE	1130-000	2,905.32		220,481.47
01/11/09	1	Republic West, Inc.	ACCOUNTS RECEIVABLE	1130-000	441.82		220,923.29
01/11/09		Premium Assignment Corp.	Insurance Premium - D&O	2690-000		2,215.73	218,707.56
			ACH Transfer				
01/13/09	000120	BANK OF AMERICA	PAYROLL TAX DEPOSIT	2690-000		2,283.85	216,423.71
			FEIN 20-1673760				
			941 - FIRST QUARTER 2009				
01/13/09	000121	BANK OF AMERICA	PAYROLL TAX DEPOSIT	2690-000		3,298.52	213,125.19
			FEIN #20-1673760				
			941 - FIRST QUARTER 2009				
01/13/09	000122	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	2690-000		241.94	212,883.25
			FEIN #20-1673760				
			IL - FIRST QUARTER 2009				
01/13/09	000123	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	2690-000		313.59	212,569.66
			FEIN #20-1673760				
01/15/09	000124	ADP	Employee W-2s For 2008	2690-000		3,146.50	209,423.16
		1851 Resler Drive					
		El Paso, TX 79912					
01/15/09	000125	WRIGLEY PROPERTIES	RENT - JANUARY 1 THRU 31, 2009	2690-000		60,000.00	149,423.16
		C/O COLLIERS INTERNATIONAL REMS	1333 North Hickory Avenue				
		4678 WORLD PARKWAY CIRCLE	Chicago, IL				
		ST. LOUIS, MO 63134					
01/16/09	000126	Arnold Jagiello	Wages 1/4/09 - 1/10/09	2690-000		1,379.61	148,043.55
		3447 North Octavia					
		Chicago, IL 60634					
01/16/09	000127	Carol Harris	Wages 1/4/09 - 1/10/09	2690-000		726.67	147,316.88
		6021 South Honore Street					
		CHicago, IL 60636					
01/16/09	000128	Esmerelda Pineda	Wages 1/4/09 - 1/10/09	2690-000		1,021.48	146,295.40
		3128 North Newcastle					

Page Subtotals 3,347.14 74,627.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	000129	Chicago, IL 60634 Gregory Star 492 Trinity Court Buffalo Grove, IL 60089	Wages 1/4/09 - 1/10/09	2690-000		1,972.21	144,323.19
01/16/09	000130	Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 1/4/09 - 1/10/09	2690-000		897.27	143,425.92
01/16/09	000131	Megan Costigan 1210 West Draper - #2 Chicago, IL 60614	Wages 1/4/09 - 1/10/09	2690-000		1,563.66	141,862.26
01/16/09	000132	Reina Murillo 10855 South Central Park Ave. Chicago, IL 60655	Wages 1/4/09 - 1/10/09	2690-000		1,008.61	140,853.65
01/16/09	000133	Ryan Harwell 6188 Pinewood Court - #306 Willowbrook, IL 60527	Wages 1/4/09 - 1/10/09	2690-000		1,131.47	139,722.18
01/16/09	000134	Securitas Security Services USA, Inc. Chicago Central Loop 150 South Wacker Chicago, IL 60606	Security 12/23/08 - 12/25/08 Security Services 12/23/08 - 12/25/08	2690-000		5,376.00	134,346.18
01/16/09	000135	Securitas Security Services USA, Inc. Chicago Central Loop 150 South Wacker Chicago, IL 60606	Security 12/26/08 - 1/1/09 Security Services 12/26/08 - 1/1/09	2690-000		10,752.00	123,594.18
01/16/09	000136	Securitas Security Services USA, Inc. Chicago Central Loop 150 South Wacker Chicago, IL 60606	Security 1/2/09 - 1/8/09 Security Services 1/2/09 - 1/8/09	2690-000		9,408.00	114,186.18
01/16/09	000137	J. Smith Trucking Co. 3014 Art Schultz Drive	Trucking Services Shuttle Trailers from 425 Meyer Road, Bensenville,	2690-000		1,050.00	113,136.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/09	000138	Plainfield, IL 60586 Discount Office Items	IL to 1333 North Hickory, Chicago, IL Supplies Transfer boxes for storage of Republic Window files off site.	2690-000		1,679.79	111,456.39
01/18/09	000139	Bank of America	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009	2690-000		4,383.66	107,072.73
01/18/09	000140	Illinois Department of Revenue	PAYROLL TAX DEPOSIT FEIN #20-1673760 IL-941 - FIRST QUARTER 2009	2690-000		394.29	106,678.44
01/19/09	1	Apex Window Concepts, Inc.	ACCOUNTS RECEIVABLE	1130-000	1,111.34		107,789.78
01/19/09	1	Republic Windows Improvement, Inc.	ACCOUNTS RECEIVABLE	1130-000	1,000.00		108,789.78
01/19/09	1	Ronald Spielman	ACCOUNTS RECEIVABLE	1130-000	6,552.89		115,342.67
01/19/09	1	ARC Glazing	ACCOUNTS RECEIVABLE	1130-000	78.19		115,420.86
01/19/09	1	Hansons Windows	ACCOUNTS RECEIVABLE	1130-000	227.00		115,647.86
01/19/09	1	A Touch of Glass, Ltd.	ACCOUNTS RECEIVABLE	1130-000	42.00		115,689.86
01/19/09	1	Ronald Spielman	ACCOUNTS RECEIVABLE	1130-000	2,159.32		117,849.18
01/19/09	1	NU Concepts	ACCOUNTS RECEIVABLE	1130-000	391.02		118,240.20
01/19/09	000141	Complete Staffing Services 5451 West 79th Street Burbank, IL 60459	Temporary Workers 12/29/08 - 1/4/08 Invoice #1 Dated January 5, 2009	2690-000		1,463.70	116,776.50
01/22/09	000142	ARNOLD JAGIELLO 3447 NORTH OCTAVIA CHICAGO, IL 60634	WAGES 1/11/09 - 1/17/09	2690-000		1,379.61	115,396.89
01/22/09	000143	CAROL HARRIS 6021 SOUTH HONORE STREET CHICAGO, IL 60636	WAGES 1/11/09 - 1/17/09	2690-000		597.97	114,798.92
01/22/09	000144	ESMERELDA PINEDA 3128 NORTH NEWCASTLE	WAGES 1/11/09 - 1/17/09	2690-000		1,021.48	113,777.44

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	000145	CHICAGO, IL 60634 GREGORY STAR 492 TRINITY COURT BUFFALO GROVE, IL 60089	WAGES 1/11/09 - 1/17/09	2690-000		1,972.21	111,805.23
01/22/09	000146	MALINDA NUNEZ 409 CLAYTON ROAD HILLSIDE, IL 60162	WAGES 1/11/09 - 1/17/09	2690-000		897.27	110,907.96
01/22/09	000147	REINA MURILLO 10855 SOUTH CENTRAL PARK AVENUE CHICAGO, IL 60655	WAGES 1/11/09 - 1/17/09	2690-000		1,008.61	109,899.35
01/22/09	000148	RYAN HARWELL	WAGES 1/11/09 - 1/17/09	2690-000		1,131.47	108,767.88
01/22/09	000149	BANK OF AMERICA	WITHHOLDING TAXES FEIN #20-1673760 941 FIRST QUARTER 2009	2690-000		3,458.62	105,309.26
01/22/09	000150	ILLINOIS DEPARTMENT OF REVENUE	WITHHOLDING TAXES FEIN #20-1673760 IL-941 - FIRST QUARTER 2009	2690-000		320.44	104,988.82
02/02/09		JMB Insurance Agency Premium Fund Trust	Insurance Property Damage and General Liability Actual date of transfer was 1/30/09. Date in system due to manual entry of transfer at later date. ACH Transfer	2690-000		22,420.00	82,568.82
02/05/09	113	Bank of America	Loan From Bank of America	1290-000	54,420.00		136,988.82
02/05/09		Premium Assignment Corporation	D&O Insurance Premium Installment ACH transfer on 1-29-09. Recorded on 2-5-09.	2690-000		2,110.22	134,878.60
02/10/09	113	Bank of America	Loan From Bank of America	1290-000	551,386.00		686,264.60
02/10/09	000151	Wrigley Properties	February, 2009 - Use & Occupancy 1333 North Hickory Avenue Chicago, IL	2690-000		60,000.00	626,264.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/09		NCCI Workers Compensation	Workers Compensation Insurance Partial Premium Payment Actual date of transfer was 1/21/09. Date in system due to manual entry of transfer at later date. ACH Transfer	2690-000		1,100.00	625,164.60
02/13/09	000152	Arnold Jagiello 3447 North Octavia Chicago, IL	Wages 1/18/09 - 1/24/09	2690-000		1,379.61	623,784.99
02/13/09	000153	Carol Harris 6021 South Honore Street Chicago, IL 60636	Wages 1/18/09 - 1/24/09	2690-000		597.97	623,187.02
02/13/09	000154	Esmerelda Pineda 3128 North Newcastle Chicago, IL 60634	Wages 1/18/09 - 1/24/09	2690-000		1,021.48	622,165.54
02/13/09	000155	Gregory Star 429 Trinity Court Buffalo Grove, IL 60089	Wages 1/18/09 - 1/24/09	2690-000		1,972.21	620,193.33
02/13/09	000156	Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 1/18/09 - 1/24/09	2690-000		897.27	619,296.06
02/13/09	000157	Reina Murillo 10855 South Central Park Avenue Chicago, IL 60655	Wages 1/18/09 - 1/24/09	2690-000		1,008.61	618,287.45
02/13/09	000158	Ryan Harwell 6188 Pinewood Court-#306 Willowbrook, IL 1131.47	Wages 1/18/09 - 1/24/09	2690-000		1,131.47	617,155.98
02/13/09	000159	Arnold Jagiello 3447 North Octavia Chicago, IL 60634	Wages 1/25/09 - 1/31/09	2690-000		874.07	616,281.91
02/13/09	000160	Esmerelda Pineda	Wages 1/25/09 - 1/31/09	2690-000		661.12	615,620.79

Page Subtotals 0.00 10,643.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/09	000161	3128 North Newcastle CHicago, IL 60634 Gregory Star 492 Trinity Court Buffalo Grove, IL 60089	Wages 1/25/09 - 1/31/09	2690-000		1,264.36	614,356.43
02/13/09	000162	Malinda Nunez 409 Clayton Road Hillside, IL 60162	Wages 1/25/09 - 1/31/09	2690-000		570.13	613,786.30
02/13/09	000163	Reina Murillo 10855 South Central Park Ave. Chicago, IL 60655	Wages 1/25/09 - 1/31/09	2690-000		648.82	613,137.48
02/13/09	000164	Ryan Harwell 6188 Pinewood Court-#306 Willowbrook, IL 60527	Wages 1/25/09 - 1/31/09	2690-000		719.63	612,417.85
02/13/09	000165	Arnold Jagiello 3447 North Octavia Chicago, IL 60634	Wages 2/1/09 - 2/7/09	2690-000		1,379.61	611,038.24
02/13/09	000166	Esmerelda Pineda 3128 North Newcastle Chicago, IL 60634	Wages 2/1/09 - 2/7/09	2690-000		1,021.48	610,016.76
02/13/09	000167	Gregory Star 492 Trinity Court Buffalo Grove, IL 60089	Wages 2/1/09 - 2/7/09	2690-000		1,972.21	608,044.55
02/13/09	000168	Ryan Harwell 6188 Pinewood Court - #306 Willowbrook, IL 60527	Wages 2/1/09 - 2/7/09	2690-000		1,131.47	606,913.08
02/15/09	000169	Bank of America	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 1/18/09 - 1/24/09	2690-000		3,458.62	603,454.46

Page Subtotals 0.00 12,166.33

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/09	000170	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT FEIN 20-1673760 IL 941 - First Quarter 2009 Withholding Taxes 1/18/09 - 1/24/09	2690-000		320.44	603,134.02
02/15/09	000171	BANK OF AMERICA	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 1/25/09 - 1/31/09	2690-000		1,643.12	601,490.90
02/15/09	000172	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT Withholding Taxes 2/1/09 - 2/7/09 Withholding Taxes 1/25/09 - 1/31/09	2690-000		174.64	601,316.26
02/15/09	000173	BANK OF AMERICA	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 2/1/09 - 2/7/09	2690-000		2,611.37	598,704.89
02/15/09	000174	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT FEIN 20-1673760 IL 941 - First Quarter 2009 Withholding Taxes 2/1/09 - 2/7/09	2690-000		226.74	598,478.15
02/15/09	000175	Telcom Innovations Group, LLC	Telephone System Repair Repair of telephone system at 1333 N. Hickory, Chicago, IL following electric power service interruption when power lines were cut.	2690-000		335.50	598,142.65
02/15/09	000176	WASTE MANAGEMENT	PICK-UP TRASH - POST-PETITION	2690-000		342.71	597,799.94
02/15/09	000177	PREMIUM TRUST ACCOUNT	WORKER'S COMPENSATION INSURANCE Balance of premium due for post-petition coverage.	2690-000		505.00	597,294.94
02/15/09	000178	Securitas Security Services USA, Inc. 150 South Wacker Drive Chicago, IL 60606	Security Guards- 1/9/09 - 1/15/09 Security Guard Services 1/9/09 - 1/15/09 at 1333 North Hickory, Chicago, IL	2690-000		9,408.00	587,886.94
02/15/09	000179	Securitas Security Services USA, Inc.	Security Guards - 1/16/09 - 1/22/09	2690-000		10,080.00	577,806.94

Page Subtotals 0.00 25,647.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/09	000180	150 South Wacker Drive Chicago, IL 60606 Securitas Security Services USA, Inc.	Secuirty Guard Services - 1/16/09 - 1/22/09 at 1333 N. Hickory, Chicago, IL Security Guards - 1/23/09 - 1/29/09	2690-000		9,408.00	568,398.94
02/15/09	000181	150 South Wacker Drive Chicago, IL 60606 Complete Staffing Services, Inc. 403 West St. Charles Road Suite A Lombard, IL 60148	Security Guard Services - 1/23/09 - 1/29/09 at 1333 N. Hickory, Chicago, IL Temporay Workers 1/5/09-1/11/09 Invoice #2 dated 1/14/09 Period 1/5/09 - 1/11/09	2690-000		2,891.70	565,507.24
02/15/09	000182	BANK OF AMERICA, NA	TURNOVER OF ACCOUNTS RECEIVABLE	4210-000		35,224.52	530,282.72
02/15/09	000183	BANK OF AMERICA, NA	TURNOVER OF REFUNDS	4210-000		3,237.46	527,045.26
02/16/09	000184	ASPA, Inc. 709 Hackberry Court Bartlett, IL 60103	Computer Repair Services	2690-000		4,000.00	523,045.26
02/16/09	000185	Lois West and Popowcer Katte, Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	RETAINER RETAINER PURSUANT ORDER DATED 1/27/09	2690-000		10,000.00	513,045.26
02/19/09	000186	Automatic Data Processing 100 Northwest Point Blvd. Elk Grove Village, IL 60007	252 2008 W2-Cs @ \$5.85 each	2690-000		1,474.20	511,571.06
02/20/09	000187	ARNOLD JAGIELLO 3447 NORTH OCTAVIA CHICAGO, IL	WAGES 2/8/09 - 2/14/09	2690-000		1,379.61	510,191.45
02/20/09	000188	ESMERELDA PINEDA 3128 NORTH NEWCASTLE CHICAGO, IL 60634	WAGES 2/8/09 - 2/14/09	2690-000		1,021.48	509,169.97
02/20/09	000189	GREGORY STAR 492 TRINITY COURT BUFFALO GROVE, IL 60089	WAGES 2/8/09 - 2/14/09	2690-000		1,972.21	507,197.76

Page Subtotals 0.00 70,609.18

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/09	000190	RYAN HARWELL 6188 PINWOOD COURT - #306 WILLOWBROOK, IL 60527	WAGES 2/8/09 - 2/14/09	2690-000		1,131.47	506,066.29
02/22/09	000191	American Complete Staffing, Inc. 403 West St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 1/12/09 - 1/18/09 Week Ending 1/22/09	2690-000		2,856.00	503,210.29
02/22/09	000192	American Complete Staffing, Inc. 403 West St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 1/26/09 - 2/1/09 Week Ending 2/1/09	2690-000		1,209.60	502,000.69
02/23/09	000193	SCOTT CLAR CRANE, HEYMAN, SIMON, WELCH & CLAR 135 SOUTH LA SALLE STREET CHICAGO, IL 60603	ATTORNEY FEES PERIOD: 12/8/08 - 2/13/09	3210-000		60,541.00	441,459.69
02/23/09	000194	SCOTT CLAR CRANE, HEYMAN, SIMON, WELCH & CLAR 135 SOUTH LA SALLE STREET CHICAGO, IL 60603	ATTORNEY EXPENSES PERIOD: 12/18/09 - 2/13/09	3220-000		390.13	441,069.56
02/24/09	000195	BANK OF AMERICA	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 2/8/09 - 2/14/09	2690-000		2,611.37	438,458.19
02/24/09	000196	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT FEIN 20-1673760 IL 941 - First Quarter 2009 Withholding Taxes 2/8/09 - 2/14/09	2690-000		226.74	438,231.45
02/25/09	000197	SILVERMAN CONSULTING 5750 OLD ORCHARD ROAD SKOKIE, IL 60077	Interim Consultant Compensation Per Order 2-9-09 for period 12/23/08 - 1/4/09	3731-000		25,227.20	413,004.25

Page Subtotals 0.00 94,193.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/09	000198	SILVERMAN CONSULTING 5750 OLD ORCHARD ROAD SKOKIE, IL 60077	Interim Consultant Compensation Per Order 2-9-09 for period 12/23/08 - 1/4/09	3732-000		75.38	412,928.87
02/26/09	116	Bank of America	Computer Server Costs Bank Serial #: 000000	1290-000	14,120.45		427,049.32
02/26/09		Bank of America	Serious Materials Sale-Trustee Fee Bank Serial #: 000000		16,020.00		443,069.32
	17	SERIOUS MATERIALS, INC.	Memo Amount: 1,450,000.00 Sale of Business	1129-000			
		GENERAL ELECTRIC CREDIT CORPORATION	Memo Amount: ( 1,051,270.00 )	4210-000			
		BANK OF AMERICA	Partial Payment of Secured Creditor Memo Amount: ( 331,980.00 )	4210-000			
		LEVEY, PHILLIP D.	Partial Payment of Secured Creditor Memo Amount: ( 50,730.00 )	2100-000			
			Trustee Fees Per Order 2/24/09 Trustees due from General Electric Credit Corporation ("GECC") on sale paid after closing by GECC via wire transfer to Trustee.				
03/08/09	000199	Securitas Security Services USA, Inc. 12672 Collections Center Drive Chicago, IL 60693	Security Guards 1/30/09 - 2/5/09 Security Guard Services - 1/30/09 - 2/5/09 at 1333 N. Hickory, Chicago, IL	2690-000		9,408.00	433,661.32
03/08/09	000200	Securitas Security Services USA, Inc. 12672 Collections Center Drive Chicago, IL 60693	Security Guards 2/6/09 - 2/12/09 at 1333 North Hickory, Chicago, IL	2690-000		9,408.00	424,253.32
03/08/09	000201	Securitas Security Services USA, Inc. 12672 Collections Center Drive Chicago, IL 60693	Security Guards 2/13/09 - 2/19/09 at 1333 North Hickory, Chicago, IL	2690-000		9,408.00	414,845.32
03/08/09	000202	Securitas Security Services USA, Inc. 12672 Collections Center Drive Chicago, IL 60693	Security Guards 2/20/09 - 2/25/09 at 1333 North Hickory, Chicago, IL	2690-000		8,064.00	406,781.32

Page Subtotals 30,140.45 36,363.38



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/09	000203	American Complete Staffing, Inc. 403 W. St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 2/2/09-2/6/09	2690-000		2,016.00	404,765.32
03/08/09	000204	American Complete Staffing, Inc. 403 St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 2/9/09-2/13/09	2690-000		2,016.00	402,749.32
03/08/09	000205	American Complete Staffing, Inc. 403 St. Charles Road Suite A Lombard, IL 60148	Temporary Workers-2/16/09-2/20/09	2690-000		2,020.00	400,729.32
03/08/09	000206	American Complete Staffing, Inc. 403 St. Charles Road Suite A Lombard, IL 60148	Temporary Workers 2/23/09-2/25/09	2690-000		1,239.00	399,490.32
03/12/09	000207	ARNOLD JAGIELLO 3447 NORTH OCTAVIA CHICAGO, IL 60634	WAGES 2/1/5/09 - 2/21/09	2690-000		1,379.61	398,110.71
03/12/09	000208	ESMERELDA PINEDA 3128 NORTH NEWCASTLE CHICAGO, IL 60634	WAGES 2/15/09 - 2/21/09	2690-000		1,021.48	397,089.23
03/12/09	000209	GREGORY STAR 492 TRINITY COURT BUFFALO GROVE, IL 60089	WAGES 2/15/09 - 2/21/09	2690-000		1,972.21	395,117.02
03/12/09	000210	RYAN HARWELL 6188 PINEWOOD COURT #306 WILLOWBROOK, IL 60527	WAGES 2/15/09 - 2/21/09	2690-000		1,131.47	393,985.55
03/12/09	000211	BANK OF AMERICA	PAYROLL TAX DEPOSIT FEIN 20-1673760	2690-000		2,611.37	391,374.18

Page Subtotals 0.00 15,407.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/12/09	000212	ILLINOIS DEPARTMENT OF REVENUE	941 - First Quarter 2009 Withholding Taxes 2/15/09 - 2/21/09 PAYROLL TAX DEPOSIT FEIN 20-1673760 IL 941 - First Quarter 2009	2690-000		226.74	391,147.44
* 03/13/09	18	Bank of America	Withholding Taxes 2/15/09 - 2/21/09 Agreed Trustee Fees-Republic Sale	1129-003	16,020.00		407,167.44
* 03/13/09		Bank of America	Wire transfer from Bank of America in partial payment of agreed Trustee fees from proceeds of sale of assets to Serious Manufacturing.	1129-003	14,120.45		421,287.89
03/13/09	000213	Phillip D. Levey	Computer server costs. Wire transfer from Bank of America in partial payment of lien claim of Veka from proceeds of sale to Serious Manufacturing. Received 2/26/09.	2100-000		16,020.00	405,267.89
03/23/09	000214	Silverman Consulting	TRUSTEE FEE Bank of America partial payment of Agreed Trustee Fees on sale of Republic assets to Serious Manufacturing per Order dated 2/24/09.	3731-000		160,049.56	245,218.33
03/24/09	000215	SCOTT CLAR CRANE, HEYMAN, SIMON, WELCH & CLAR 135 S. LA SALLE STREET SUITE 3705 CHICAGO, IL 60603	Interim Compensation & Expenses Period: 1/4/09 - 2/25/09 Fees 159,801.77 Expenses 247.79	3732-000		15,371.36	229,846.97
03/31/09	000216	ARNOLD JAGIELLO	TRUSTEE'S ATTORNEY'S FEES & EXPENSE Fees 15,227.05 Expenses 144.31	3210-000 3220-000		874.07	228,972.90
			WAGES 2/22/09 - 2/28/09	2690-000			

Page Subtotals 30,140.45 192,541.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/09	000217	3447 NORTH OCTAVIA CHICAGO, IL 60634 ESMERELDA PINEDA 3128 NORTH NEWCASTLE CHICAGO, IL 60634	WAGES 2/22/09 - 2/28/09	2690-000		661.12	228,311.78
03/31/09	000218	GREGORY STAR 492 TRINITY COURT BUFFALO GROVE, IL 60089	WAGES 2/22/09 - 2/28/09	2690-000		867.94	227,443.84
03/31/09	000219	RYAN HARWELL 6188 PINEWOOD COURT #306 WILLOWBROOK, IL 60527	WAGES 2/22/09 - 2/28/09	2690-000		719.63	226,724.21
04/08/09	000220	Bank of America	PAYROLL TAX DEPOSIT FEIN 20-1673760 941 - First Quarter 2009 Withholding Taxes 2/22/09 - 2/28/09	2690-000		1,173.65	225,550.56
04/08/09	000221	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT FEIN #20-1673760 IL-941 First Quarter 2009 Withholding Taxes 2/22/09 - 2/28/09	2690-000		117.24	225,433.32
04/19/09	000222	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE'S BOND BOND NUMBER 016026455	2300-000		165.56	225,267.76
05/11/09	000223	Director of Employment Security Illinois Dept. of Employment Security P.O. Box 803414 Chicago, IL 60680-3414	Employment Taxes Illinois Account Number 4416424-3 UI-3-40 - 1st Quarter 2009 FEIN #20-1673760	2690-000		4,757.28	220,510.48
05/11/09	000224	Esmerelda Pineda 3128 North Newcastle	Fees & Expenses-Order 5-6-09 Fees & Expenses to Prepare Invoices re Accounts	2990-000		5,963.87	214,546.61

Page Subtotals 0.00 14,426.29

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/07/09	000225	Chicago, IL 60634 East Bank Storage on 35th St., Inc. 1200 West 35th Street Chicago, IL 60609	Receivable Storage of Debtor's Records	2410-000		1,351.32	213,195.29
10/19/09	000226	American Complete Staffing, Inc.	Temporary Workers	2690-000		2,184.00	211,011.29
10/19/09	000227	Breakpoint LLC 1821 Walden Office Square Suite 400 Schaumburg, IL 60173	Computer Servers To store mirror copies of debtor's computer hard drives. Per Order of 10-15-09.	2690-000		12,620.45	198,390.84
10/22/09	000228	Eugene Crane and Scott R. Clar	ATTORNEY FEES Balance of Interim Fees Due Per Order of July 15, 2009.	3210-000		10,915.18	187,475.66
11/09/09	000229	Cabot Acquisition LLC c/o William R. Brodzinski Mulherin, Rehfeldt & Varchetto, P.C. 211 South Wheaton Avenue - Suite 200 Wheaton, IL 60187	Post-Petition Rent Payment in full re compromise re post-petition rent claim re 425 Meyer Road, Bensenville, IL facility.	2690-000		15,000.00	172,475.66
11/09/09	000230	Wrigley Corporation c/o Deborah Thorne Barnes & Thorneburg 1 North Wacker Drive Suite 4400 Chicago, IL 60606	Post-Petition Rent Payment in full re compromise re balance of post-petition rent claim re Chicago, IL facility.	2690-000		36,774.19	135,701.47
11/09/09	000231	LEVIN GINSBURG 180 NORTH LASALLE STREET SUITE 3200 CHICAGO, IL 60601	Post-Petition Attorney Fees Attorney fees re trademarks.	3210-000		1,230.00	134,471.47
11/09/09	000232	Commonwealth Edison c/o Betsy Soehren-Jones Legal Revenue Recovery/Claims Department	Utility Service Full and final payment for post-petition electric service for Chicago, IL facility.	2690-000		42,394.49	92,076.98

Page Subtotals 0.00 122,469.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/09	000233	Com-Ed Three Lincoln Center Oak Brook Terrace, IL 60181 Mid-American Energy Company	Utility Service Full and final payment for post-petition electric service at Chicago, IL facility.	2690-000		28,787.76	63,289.22
11/09/09	000234	ANDRZEJ PALCZEWSKI D/B/A ASPA, INC. 709 HACKBERRY CT. BARTLETT, IL 60103	Computer Consulting Services Post-petition computer consulting services.	2690-000		1,600.00	61,689.22
11/09/09	000235	BANK OF AMERICA c/o Thomas H. Herron Senior Vice President Bank of America - Business Capital 135 S. LaSalle St., Suite 465 Chicago, IL 60603	Collections Agreement Distribution Distribution pursuant to Order dated October 15, 2009, authorizing same pursuant to Collections Distribution Agreement with Bank of America.	4210-000		27,054.84	34,634.38
11/11/09	000236	EAST BANK STORAGE	Record Storage Charges for August 1, 2009 thru November 30, 2009	2410-000		1,325.28	33,309.10
* 01/27/10	18	Bank of America	Agreed Trustee Fees-Republic Sale To reverse wire transfer erroneously entered as deposit.	1129-003	-16,020.00		17,289.10
* 01/27/10		Bank of America	Computer server costs. To reverse wire transfer erroneously entered as deposit.	1129-003	-14,120.45		3,168.65
01/29/10	000237	Director of Employment Security P.O. Box 803414 Chicago, IL 60680-3414	Unemployment Taxes UI-3-40 2ND QUARTER 2009 ILLINOIS ACCOUNT NUMBER 4416424-3	2820-000		57.12	3,111.53
01/29/10	000238	UNITED STATES TREASURY	FUTA - 2009 FEIN 20-1673760 941 - 2009	2820-000		398.96	2,712.57

Page Subtotals -30,140.45 59,223.96

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3315 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/10	000239	POSTMASTER	POSTAGE Postage - 1099s and Federal and Illinois Unemployment Tax Returns.	2990-000		15.80	2,696.77
03/02/10	000240	East Bank Records Storage 1200 West 35th Street Chicago, IL 60609	Record Storage	2410-000		1,325.28	1,371.49
05/31/10	000241	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 120 NEW ORLEANS, LA 70139	BLANKET BOND 2/1/10 - 2/1/11	2300-000		333.15	1,038.34
10/17/10	000242	Automatic Data Processing Attn: Angela Coppola 100 Northwest Point Blvd. Elk Grove Village, IL 60007	4th Quarter 2008 941 - Copies	2990-000		73.00	965.34
03/08/11	000243	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	Blanket Bond Premium	2300-000		176.42	788.92
08/31/11	000244	Jackleen De Fini, C.S.R., RPR U.S. Courthouse 219 South Dearborn Street Suite 661/667 Chicago, IL 60604	Transcript	2990-000		72.75	716.17
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		0.91	715.26
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		0.88	714.38
04/05/12	000245	International Sureties, Ltd. 701 Poydras Street New Orleans, LA 70139	Blanket Bond Bond # 016026455	2300-000		714.38	0.00

Page Subtotals 0.00 2,712.57

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Separate Bond (if applicable):

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/11/09	1	KB HOME ILLINOIS, INC.	Collection	1121-000	16,522.75		16,522.75
11/11/09	10	ComEd	Refund	1129-000	690.50		17,213.25
* 11/12/09		CENTEX HOMES ILLINOIS	ACCOUNTS RECEIVABLE	1121-003	42,075.49		59,288.74
11/16/09	18	SERIOUS MATERIALS 1250 ELKO DRIVE SUNNYVALE, CA 94089	Inventory Payment re Republic Sale	1129-000	104,710.13		163,998.87
03/03/10	000101	Breakpoint LLC George E. Hall III 1821 Walden Office Square Suite 400 Schaumburg, IL 60173	Storage of Computers Per Order 10-15-09.	2410-000		2,750.00	161,248.87
08/11/10	000102	East Bank Storage Attention: Victor Orozco 1200 West 35th Street Chicago, IL 60609	Record Storage	6920-000		1,736.60	159,512.27
09/01/10	20	Strongbow, Inc. 320 West 194th Street Glenwood, IL 60425	Preference Settlement	1241-000	4,530.92		164,043.19
09/01/10	21	Levin Schreder & Carey, Ltd. 120 North LaSalle Street, 38th Floor Chicago, IL 60602	Preference Settlement	1241-000	5,934.95		169,978.14
09/01/10	22	Old Castle Glass 4161 South Morgan Street Chicago, IL 60609	Preference Settlement	1241-000	2,000.00		171,978.14
09/01/10	23	Larson Construction, Inc. 405 East 19th Street Hibbing, MN 55746	Preference Recovery	1241-000	4,057.44		176,035.58
09/01/10	24	RJN Future Enterprises, Inc. 6719 Church Street	Preference Recovery	1241-000	1,329.57		177,365.15

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760

For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/10	25	Morton Grove, IL 60053 Auburn Hills Div. of American Colony H.	Preference Settlement	1241-000	363.79		177,728.94
09/09/10	26	McShane Construction Company LLC	Preference Settlement	1241-000	127,003.73		304,732.67
10/25/10	27	State of Michigan	Preference Settlement	1241-000	50,000.00		354,732.67
10/25/10	28	Premier Quality Windows 1981 Wiesbrook Drive Unit AF Oswego, IL	Preference Settlement	1241-000	1,472.52		356,205.19
* 10/27/10		CENTEX HOMES ILLINOIS	ACCOUNTS RECEIVABLE Payee stopped payment on check.	1121-003	-42,075.49		314,129.70
* 11/04/10	000103	Bank of America	Collections Distribution Distribution pursuant to Order dated October 15, 2009, authorizing same pursuant to Collections Distribution Agreement with Bank of American re collection of accounts receivable and recovery of avoidable transfers.	4210-003		89,538.77	224,590.93
* 11/04/10	000103	Bank of America	Loan Repayment Per Agreement Check printed incorrectly.	4210-003		-89,538.77	314,129.70
11/04/10	000104	Bank of America	Collections Distribution Distribution pursuant to Order dated October 15, 2009, authorizing same pursuant to Collections Distribution Agreement with Bank of American re collection of accounts receivable and recovery of avoidable transfers.	4210-000		89,538.77	224,590.93
11/10/10	000105	Bankruptcy Services Group 1701 Gold Road Tower 2 - Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per Invoice #RW001 dated 8-31-10.			2,454.33	222,136.60
			Fees 2,185.99	3991-000			
			Expenses 268.34	3992-000			

Page Subtotals

136,764.55

91,993.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/10/10	000106	Bankruptcy Services Group 1701 Gold Road Tower 2 - Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per Invoice #RW002 dated 9-30-10.  Fees 15,417.15 Expenses 26.88	3991-000 3992-000		15,444.03	206,692.57
11/10/10	000107	Phillip D. Levey	TRUSTEE FEE Fees pursuant to Collection Distributions Agreement for amounts collected during the period 11-1-09 through 10-31-10.	2100-000		9,558.49	197,134.08
12/03/10	000108	EAST BANK RECORDS STORAGE 1200 West 35th Street Chicago, IL 60609	Record Storage Period 9/1/10 - 12/31/10 per Statement #905199	2410-000		1,325.28	195,808.80
12/29/10	29	Newell Rubbermaid	Preference Settlement Paid on account of preference recovery from Ashland Products.	1241-000	11,500.00		207,308.80
12/29/10	30	Laner Muchin	Preference Settlement	1241-000	1,301.25		208,610.05
12/29/10	31	Solutions Systems, Inc.	Preference Settlement	1241-000	4,780.00		213,390.05
12/29/10	32	Ed's Construction	Preference Settlement - Partial	1241-000	227.13		213,617.18
12/29/10	33	Woodland Engineering Co.	Preference Settlement	1241-000	3,110.45		216,727.63
12/29/10	34	YRC Worldwide, Inc.	Preference Settlement	1241-000	2,500.00		219,227.63
12/29/10	35	Bostik, Inc.	Preference Settlement	1241-000	5,000.00		224,227.63
12/29/10	36	DAC Products, Inc.	Preference Settlement	1241-000	12,790.50		237,018.13
12/29/10	37	Venture Tape Corp.	Preference Settlement	1241-000	4,500.00		241,518.13
12/29/10	32	Ed's Construction	Preference Settlement - Balance	1241-000	1,135.65		242,653.78
12/29/10	38	Titan Builders, Inc.	Preference Settlement	1241-000	1,000.00		243,653.78
12/29/10	39	H-O Products Corp.	Preference Settlement	1241-000	1,250.00		244,903.78
12/29/10	40	Hoehn Replacement Windows	Preference Settlement	1241-000	285.79		245,189.57
12/29/10	41	Windows Support Systems, Inc.	Preference Settlement	1241-000	1,000.00		246,189.57

Page Subtotals 50,380.77 26,327.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/10	42	Sturtz Machinery, Inc.	Preference Settlement	1241-000	906.00		247,095.57
02/23/11	43	Preferred Aluminium Trim & Siding, Inc.	Settlement - Preference	1241-000	716.39		247,811.96
02/23/11	41	Windows Support Systems, Inc.	Settlement - Preference	1241-000	1,000.00		248,811.96
02/23/11	39	H-O Products Corporation	Settlement-Preference	1241-000	1,250.00		250,061.96
02/23/11	39	H-O Products Corporation	Settlement-Preference	1241-000	1,250.00		251,311.96
02/23/11	44	Home Base, Inc.	Settlement-Preference	1241-000	202.94		251,514.90
02/23/11	45	Allure Home Improvements, Inc.	Settlement-Preference	1241-000	19,872.74		271,387.64
02/23/11	46	Allure Designs, Inc.	Settlement-Preference	1241-000	1,692.79		273,080.43
02/23/11	47	Mr. Windows, Inc.	Settlement-Preference	1241-000	2,522.57		275,603.00
02/23/11	41	Windows Support Systems, Inc.	Settlement-Preference	1241-000	1,000.00		276,603.00
02/23/11	48	Globe Exteriors, Inc.	Settlement-Preferences	1241-000	144.80		276,747.80
* 03/02/11	49	TK Advisors, Ltd.	Settlement - Preference	1241-003	11,277.50		288,025.30
03/24/11	50	Skender Construction Co.	ACCOUNTS RECEIVABLE	1121-000	9,621.64		297,646.94
		Near North National Title LLC					
03/24/11	39	H-O Products Corporation	Preference Settlement	1241-000	1,250.00		298,896.94
03/24/11	41	Windows Support Systems, Inc.	Preference Settlement	1241-000	1,000.00		299,896.94
03/24/11	51	Lupel Weininger LLP	Preference Settlement	1241-000	9,000.00		308,896.94
03/24/11	51	Lupel Weininger LLP	Preference Settlement	1241-000	9,000.00		317,896.94
03/24/11	52	PPG Industries, Inc.	Preference Settlement	1241-000	25,645.95		343,542.89
03/24/11	53	Allmetal, Inc.	Preference Settlement	1241-000	3,681.36		347,224.25
03/24/11	54	W.W. Grainger, Inc.	Preference Settlement	1241-000	3,300.00		350,524.25
04/23/11	000109	East Bank Storage 1200 West 35th Street Chicago, IL 60609	Record Stiorage Charges	2410-000		1,325.28	349,198.97
06/09/11	55	Ultra-Pak, Inc. 49 Newbold Rd. Fairless Hills, PA 19030	Preference - Settlement	1241-000	8,000.00		357,198.97
06/09/11	56	Metro Express Messenger & Trucking P.O. Box 10129	Preference Settlement	1241-000	500.00		357,698.97

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLCTrustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760

For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/09/11	57	Chicago, IL 60610 Enterprise Fleet Management, Inc. 2600 South Hanley Suite 460 Saint Louis, MO 63144	Preference Settlement	1241-000	10,126.08		367,825.05
06/09/11	58	Midwest Welding Supply, Inc.	Preference Settlement	1241-000	3,500.00		371,325.05
06/10/11	59	DNR Construction 5803 Edward Dr. Oak Forest, IL 60452	Receivable Settlement	1121-000	11,519.00		382,844.05
06/10/11	60	Munar Corporation	Preference Settlement	1241-000	500.00		383,344.05
06/10/11	61	Ventana USA	Preference Settlement	1241-000	6,500.00		389,844.05
06/10/11	62	Wright Express Corporation	Preference Settlement	1241-000	3,141.98		392,986.03
06/10/11	63	Minnesota Department of Revenue	Preference Settlement	1241-000	4,247.50		397,233.53
06/10/11	64	Big Bay Lumber Company	Preference Settlement	1241-000	2,600.00		399,833.53
06/24/11	65	Illinois Department of Revenue	Preference Settlement	1241-000	5,000.00		404,833.53
06/24/11	66	Waste Management	Preference Settlement	1241-000	4,650.00		409,483.53
07/07/11	000110	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collections-Commission Amount due per Invoice #RW003 dated 10-30-10.			8,146.81	401,336.72
			Fees 8,109.75	3991-000			
			Expenses 37.06	3992-000			
07/07/11	000111	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per Invoice #RW004 dated 11-30-10.			3,652.12	397,684.60
			Fees 3,631.64	3991-000			
			Expenses 20.48	3992-000			
07/07/11	000112	Bankruptcy Services Group	Collection Fees & Expenses			3,844.67	393,839.93

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51,784.56

15,643.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Amount due per invoice #RW006 dated 1-31-11.				
			Fees 3,817.55	3991-000			
			Expenses 27.12	3992-000			
07/07/11	000113	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per invoice #RW007 dated 2-28-10.	3991-000		600.00	393,239.93
07/07/11	000114	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per invoice #RW008 dated 3-31-11.	3991-000		6,232.24	387,007.69
07/07/11	000115	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Collection Fees & Expenses Amount due per invoice RW009 dated 4-30-11.	3991-000		1,538.70	385,468.99
07/13/11	67	Deco Products, LLLP	Preference Settlement	1241-000	10,250.00		395,718.99
07/13/11	68	Chase Bank USA, NA	Preference Settlement	1241-000	6,500.00		402,218.99
08/24/11	69	Amesbury Industries, Inc.	Settlement-Preference	1241-000	110,000.00		512,218.99
09/13/11	70	Root Brothers Mfg. & Supply Co.	Settlement-Preference	1241-000	7,750.00		519,968.99
09/13/11	71	Aetna Plywood	Settlement-Preference	1241-000	18,228.58		538,197.57
09/13/11	72	Airgas	Settlement-Preference	1241-000	3,464.91		541,662.48
09/14/11	73	General Siding & Roofing Supply Company	Account Receivable-Settlement	1121-000	9,795.87		551,458.35
09/14/11	74	General American Life Insurance Company	Preference - Settlement	1241-000	15,485.16		566,943.51
09/14/11	75	Cardinal Glass Industries, Inc.	Preference-Settlement	1241-000	40,500.00		607,443.51
09/14/11	76	Ruan Transport Corporation	Preference- Settlement	1241-000	9,322.25		616,765.76
09/14/11	77	Veka, Inc.	Preference-Settlement	1241-000	16,500.00		633,265.76
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		806.70	632,459.06

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/11	78	Barry W. Dubin	Partial Settlement-Barry W. Dubin D&O claim litigation.	1249-000	50,000.00		682,459.06
11/06/11	79	E.Z. Construction Services, Inc.	Account Receivable	1221-000	350.00		682,809.06
11/06/11	80	Joes AK Construction Co.	Account Receivable	1221-000	200.00		683,009.06
11/06/11	81	Absalute Vinyl Window & Siding Co.	Account Receivable	1221-000	2,125.47		685,134.53
11/06/11	82	Exterior Energy Consultants, Inc.	Account Receivable	1221-000	10,682.57		695,817.10
11/07/11	000116	Breakpoint LLC	Storage of Computers Billings February 28, 2010 thru October 31, 2011, per Order of October 15 , 2009.	2410-000		3,937.50	691,879.60
11/08/11	83	Guardian Industries Corp.	Settlement-Preference	1241-000	50,250.00		742,129.60
11/08/11	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		752,129.60
11/08/11	48	Globe Exteriors, Inc.	Settlement-Preference	1241-000	3,750.00		755,879.60
11/08/11	85	Providence Real Estate Development LLC	Settlement-Account Receivable	1221-000	6,500.00		762,379.60
11/08/11	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		772,379.60
11/08/11	86	Mighty Pac, Inc.	Settlement-Preference	1241-000	21,000.00		793,379.60
11/09/11	000117	East Bank Records Management 1200 West 35th Street Chicago, IL 60609	Storage Charges Statements 5/18/11 - 10/20/11	2420-000		2,328.74	791,050.86
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		876.52	790,174.34
12/09/11	87	Virginia Department of Taxation	Recovery-Preference	1241-000	5,918.46		796,092.80
12/09/11	87	Virginia Department of Taxation	Recovery-Preference	1241-000	1,365.12		797,457.92
12/09/11	88	Humana	Settlement-Preference Paid on behalf of The Dental Concern.	1241-000	500.00		797,957.92
12/09/11	89	Richmond American Homes of Illinois, Inc	Settlement	1241-000	10,000.00		807,957.92
12/09/11	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		817,957.92
12/09/11	90	AquaSurTech OEM	Settlement-Preference	1241-000	3,000.00		820,957.92
12/09/11	90	AquaSurTech OEM	Settlement-Preference	1241-000	1,000.00		821,957.92
12/15/11	000118	Stetler, Duffy & Rotert, Ltd. Lynch & Stern, LLP	Attorney Fees Attorney Fees Per Order Dated December 15, 2011.	3210-000		100,000.00	721,957.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/11	000119	Stetler, Duffy & Rotert, Ltd.	Attorney Expenses	3220-000		5,048.68	716,909.24
			Attorney Expenses Per Order Dated December 15, 2011,				
12/15/11	000120	Lynch & Stern, LLP	Attorney Expenses	3220-000		4,729.52	712,179.72
			Attorney Expenses Per Order Dated Decmber 15, 2011.				
12/21/11	78	Realization Advisors, Inc.	Settlement-Michael Kayman	1241-000	250,000.00		962,179.72
12/22/11	000121	Breakpoint LLC	Server Maintenance	2420-000		675.00	961,504.72
			System X Maintenance Charges per invoice dated June 30, 2010, paid pursaunt to Court Order dated December 21, 2011.				
12/22/11	000122	Breakpoint LLC	Server Maintence Charges	2420-000		787.50	960,717.22
			System X Maintenance Charges per invoice dated January 31, 2011, paid pursaunt to Court Order dated December 21, 2011.				
12/26/11	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		970,717.22
01/16/12	90	AquaSurTech OEM	Settlement Installment-Preference	1241-000	1,000.00		971,717.22
01/16/12	84	American Wholesale Builders Co.	Settlement - Accont Receivable	1221-000	10,000.00		981,717.22
01/16/12	79	EZ Construction Services, Inc.	Settlement-Account Receivable	1221-000	5,000.00		986,717.22
01/17/12	91	Wells Fargo Bank, NA	Settlement-Fraudulent Conveyance	1241-000	13,367.90		1,000,085.12
01/17/12	91	Wells Fargo Bank, NA	Settlement-Fraudlulent Conveyance	1241-000	8,827.00		1,008,912.12
01/17/12	000123	Breakpoint, LLC	Server Maintencance Charges	2420-000		450.00	1,008,462.12
		1065 Klingwood Lane	Server maintenance diagnostics & HP Support				
		Suite 100	charges per invoice dated June 30, 2011, paid				
		Lake Zurich, IL 60047	pursaunt to Court Order dated December 21, 2011.				
01/27/12	92	Ja-Mar Windows, Inc.	Settlement-Account Receivable	1221-000	11,000.00		1,019,462.12
01/27/12	93	Trustee v. Vision Industries Group, Inc.	Settlement-Account Receivable	1221-000	2,500.00		1,021,962.12
01/27/12	94	Trustee v. Walsh Construction Company	Settlement-Account Receivable	1221-000	31,799.40		1,053,761.52
02/13/12	000124	Bank of America	Collections Payment	4210-000		663,869.22	389,892.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/12	000125	135 South LaSalle Street - Suite 925 Chicago, IL 60603  Phillip D. Levey	Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement for collections through January 27, 2012.  Interim Trustee Fees  Interim Trustee Fees per Order dated December 21, 2011.  Pursuant to Order dated December 21, 2011, interim trustee fees on Collections Distribution Agreement payment to Bank of America of \$663,869.22 on February 13, 2012.	2100-000		19,916.08	369,976.22
* 02/13/12	000126	Clerk, U.S. Bankruptcy Court	Adversary Filing Fees 10 A 02314 - 02318 10 A 02499 - 02512 10 A 02320 - 02329 10 A 02514 - 02528 10 A 02442 11 A 00679 - 00683 10 A 02446 - 02448 11 A 00685 - 00687 10 A 02450 - 02455 11 A 00689 - 00690 10 A 02458 - 02459 11 A 00704 - 00706 10 A 02461 - 02464 11 A 00708 - 00714 10 A 02485 - 02486 11 A 00725 - 00732	2700-003		22,500.00	347,476.22
* 02/22/12	000126	Clerk, U.S. Bankruptcy Court	Adversary Filing Fees Check issued in wrong amount by mistake.	2700-003		-22,500.00	369,976.22
02/22/12	000127	Clerk, U.S. Bankruptcy Court	Deferred Adversary Filing Fees 10 A 02314 - 02318 10 A 02499 - 02512 10 A 02320 - 02329 10 A 02514 - 02528 10 A 02442 11 A 00679 - 00683 10 A 02446 - 02448 11 A 00685 - 00687 10 A 02450 - 02455 11 A 00689 - 00690 10 A 02458 - 02459 11 A 00704 - 00706 10 A 02461 - 02464 11 A 00708 - 00714 10 A 02485 - 02486 11 A 00725 - 00732	2700-000		22,250.00	347,726.22

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/12	90	AquaSurTech OEM	Settlement-Preference	1241-000	1,000.00		348,726.22
02/24/12	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	10,000.00		358,726.22
02/24/12	95	Best Windows, Inc.	Settlement-Account Receivable	1221-000	3,000.00		361,726.22
02/24/12	000128	Clerk, U.S. Bankruptcy Court	Deferred Adversary Filing Fee	2700-000		250.00	361,476.22
03/06/12	000129	Bankruptcy Services Group	Collection Fees	3991-000		33,708.73	327,767.49
		Steven J. Gelsosomo, President	\$13,200.00 per Invoice RW011 dated 7-25-11.				
		2413 W. Algonquin Rd., Suite 112	\$7,933.66 per Invoice RW015				
		Algonquin, IL 60102	\$2,287.23 per Invoice RW011A dated 7-31-11.				
			dated 2-28-11.				
			\$5,609.87 per Invoice RW012 dated 8-31-11.				
			\$3,477.97 per Invoice RW013 dated 9-30-11.				
			\$1,200.00 per Invoice RW014 dated 10-31-11.				
			Contingent fees re collection of accounts receivable, preferences and fraudulent conveyances.				
03/07/12	000130	William J. Factor, Ltd.	ATTORNEY FEES	3210-000		24,953.63	302,813.86
		105 West Madison Street	Contingent fees per Invoice #449 dated February 11, 2012.				
		Suite 1500					
		Chicago, IL 60602					
03/07/12	000131	William J. Factor, Ltd.	Attorney Expenses	3220-000		8,402.31	294,411.55
		105 West Madison Street	Expenses per invoice #449 dated February 11, 2012				
		Suite 1500					
		Chicago, IL 60602					
04/05/12	000132	International Sureties, Ltd.	Blanket Bond	2300-000		126.86	294,284.69
		701 Poydras Street	Bond # 016026455				
		New Orleans, LA 70139					
04/05/12	000133	East Bank Records on 35th Street	Record Storage	2410-000		1,863.60	292,421.09
		1200 West 35th Street	Storage Charges Per Statement Dated 4/5/12 For The				
		Chicago, IL 60609	Period 12/1/11 thru 4/30/12.				
04/08/12	96	Home Town Restyling	SETTLEMENT-Account Receivable	1221-000	5,000.00		297,421.09
		1205 N. Center Point Road					

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/08/12	96	Hiawatha, Iowa Home Town Restyling 1205 N. Center Point Road Hiawatha, Iowa	SETTLEMENT-Account Receivable	1221-000	5,000.00		302,421.09
04/08/12	84	American Wholesale Builders Co. 4768 S. Atlanta Rd. Smyrna, GA 30080	SETTLEMENT - Account Receivable	1221-000	10,000.00		312,421.09
04/09/12	97	Fabrication Specialties, Inc. 8301 South 77th Avenue Bridgeview, IL 60455	SETTLEMENT Preference	1241-000	4,819.00		317,240.09
04/09/12	90	AquaSurTech OEM	SETTLEMENT INSTALLMENT Preference	1241-000	1,000.00		318,240.09
04/09/12	90	AquaSurTech OEM	SETTLEMENT INSTALLMENT Preference	1241-000	1,000.00		319,240.09
04/09/12	000134	Michael Goldman Michael Goldman & Associates, LLC 655 Deerfield Rd. Ste 100 pmb 325 Deerfield, IL 60015	Retainer - Insolvency Expert Retainer per Order of April 3, 2012.	3731-000		15,000.00	304,240.09
04/11/12	98	United Healthcare Services, Inc. PO Box 1459 Minneapolis, MN 55440	SETTLEMENT	1241-000	45,000.00		349,240.09
04/11/12	99	Chicago Title and Trust Company 1971 W. Downer Place Aurora, IL 60506	Settlement	1221-000	113.23		349,353.32
04/11/12	99	Chicago Title and Trust Company 1971 W. Downer Place Aurora, IL 60506	SETTLEMENT	1221-000	113.23		349,466.55
04/11/12	99	Chicago Title and Trust Company 1971 W. Downer Place Aurora, IL 60506	SETTLEMENT	1221-000	4,881.39		354,347.94

Page Subtotals 71,926.85 15,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/11/12	99	Chicago Title and Trust Company 1971 W. Downer Place Aurora, IL 60506	SETTLEMENT	1221-000	5,142.89		359,490.83
04/11/12	99	Red Seal Development Corp. 425 Huehl Road Building 18 Northbrook, IL 60062	SETTLEMENT	1221-000	16,749.26		376,240.09
05/16/12	90	AquaSurTech OEM	SETTLEMENT-PREFERENCE	1241-000	1,000.00		377,240.09
05/16/12	95	Best Windows, Inc. 1112 Cleveland Ave. La Grange Park, IL	SETTLEMENT	1221-000	2,000.00		379,240.09
05/16/12	84	American Wholesale Builders Co. 4768 S. Atlanta Rd. Smyrna, GA	SETTLEMENT-Account Receivable	1221-000	10,000.00		389,240.09
05/16/12	100	Smithfield Construction Group, Inc. 400 W. Huron St. Chicago, IL	SETTLEMENT	1221-000	68,000.00		457,240.09
05/16/12	84	American Wholesale Builders Co. 4768 S. Atlanta Rd. Syrna, GA	SETTLEMENT-Account Receivable	1221-000	10,000.00		467,240.09
05/16/12	79	E.Z. Construction Services Inc.	SETTLEMENT RECEIVABLE	1221-000	7,500.00		474,740.09
05/18/12	101	Chubb Insurance Company 15 Mountain View Rd. P.O. Box 1616 Warren, NJ 07059	Insurance Recovery	1249-000	500,000.00		974,740.09
05/30/12	000135	Lynch & Stern LLP	ATTORNEY FEES Fees per Order dated May 8, 2012, re recovery re theft on crime insurance policy issued by Chubb Insurance Company.	3210-000		83,333.34	891,406.75
05/30/12	000136	Carpenter Lipps & Leland LLP	ATTORNEY FEES	3210-000		83,333.33	808,073.42

Page Subtotals 620,392.15 166,666.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/12	000137	Lynch & Stern LLP	Fees per Order dated May 8, 2012, re recovery re theft on crime insurance policy issued by Chubb Insurance Company. ATTORNEY EXPENSES Expenses per Order dated May 8, 2012, re recovery re theft on crime insurance policy issued by Chubb Insurance Company.	3220-000		412.82	807,660.60
06/07/12	90	AquaSurTech OEM	SETTLEMENT-PREFERENCE	1241-000	1,000.00		808,660.60
06/19/12	102	MidAmerican Energy Company	Settlement-Preference	1241-000	16,375.00		825,035.60
06/19/12	96	Home Town Restyling (Wire Received by William Factor	Settlement-Account Receivable	1221-000	10,000.00		835,035.60
06/19/12	84	American Wholesale Builders Co.	Settlement-Account Receivable	1221-000	8,564.67		843,600.27
06/25/12	000138	Bank of America 135 S. LaSalle St., Suite 925 Chicago, IL 60603	Collections Distriubtion Payment Payment pursuant to Order dated December 21, 2011, re Collections Distribution Agreement re collections for the period January 28, 2012, through June 19, 2012.	4210-000		468,026.25	375,574.02
06/25/12	000139	Phillip D. Levey	Interim Trustee Fees Interim Trustee fees pursuant to Order dated December 21, 2011, on Collections Distribution Agreement payment to Bank of America of \$468,026.25 on June 25, 2012.	2100-000		14,040.79	361,533.23
07/16/12	103	Law Office of William J. Factor, Ltd. (William Ryan Homes)	SETTLEMENT-Receiveable	1221-000	25,000.00		386,533.23
07/16/12	84	American Wholesale Builders Co. 4768 S. Atlanata Rd. Smyrna, GA 30080	SETTLEMENT-Receiveable	1221-000	10,000.00		396,533.23
07/16/12	95	Best Windows, Inc.	Settlement-Receiveable	1221-000	2,000.00		398,533.23
07/16/12	90	AquaSurTech OEM	Settlement-Preference	1241-000	1,000.00		399,533.23

Page Subtotals 73,939.67 482,479.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/16/12	104	Flat Glass Antitrust Litigation Settlement Administrator PO Box 4199 Portland, OR 97208	Settlement-	1249-000	321.32		399,854.55
08/02/12	000140	William J. Factor, Ltd. 105 West Madiosn Street Suite 1500 Chicago, IL 60602	ATTORNEY FEES Contingent fees per Invoice #582 dated June 26, 1012, revised July31, 2012.	3210-000		16,035.52	383,819.03
08/02/12	000141	William J. Factor, Ltd. 105 West Madiosn Street Suite 1500 Chicago, IL 60602	Attorney Expenses Attorney expenses per Invoice #582, dated June 26, 2012, revised July 31, 2012.	3220-000		2,504.91	381,314.12
08/15/12	90	AquaSurTech OEM	Settlement-Preference	1241-000	1,000.00		382,314.12
08/15/12	96	William J. Factor (Home Town Restyling)	Settlement-Receiveable-5th Payt	1221-000	5,000.00		387,314.12
08/15/12	105	Mulligan Construction Window Replacement 32700 W. Eight Mile Farmington, MI 48336	Settlment-Receiveable-Installment	1221-000	6,200.00		393,514.12
08/15/12	105	Mulligan Construction Window Replacment	Settlement-Receiveable-Installment	1221-000	6,200.00		399,714.12
* 08/29/12		TK Advisors, Ltd.	To correct typo re deposit amount.	1241-003		50.00	399,664.12
t 08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		399,664.12	0.00
* 10/19/17	49	TK Advisors, Ltd.	Settlement - Preference Deposit was entered in wrong amount. Should be \$11,227.50.	1241-003	-11,277.50		-11,277.50
10/19/17	49	TK Advisors, Ltd.	Settlement - Preference Referencing Deposit #39 for \$11,277.50 was entered incorrectly. This deposit for internal purposes to fix the error.	1241-000	11,227.50		-50.00
* 10/19/17		Reverses Adjustment OUT on 08/29/12	To correct typo re deposit amount. Entry made in error re Deposit #39 deposit in wrong	1241-003		-50.00	0.00

Page Subtotals 18,671.32 418,204.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-34113 -JPC  
Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3328 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3760  
For Period Ending: 11/12/17

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			amount. Original adjustment not hnadled correctly.				

	Memo Allocation Receipts:	0.00	COLUMN TOTALS	2,125,478.99	2,125,478.99	0.00
	Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	399,664.12	
* Reversed			Subtotal	2,125,478.99	1,725,814.87	
t Funds Transfer	Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
			Net	2,125,478.99	1,725,814.87	
					NET	ACCOUNT
	Total Allocation Receipts:	1,450,392.50	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
	Total Allocation Disbursements:	1,433,980.00	Checking - *****2705	4,703,304.55	4,827,360.11	275,608.56
			Checking Account (Non-Interest Earn - *****3315	945,408.43	945,408.43	0.00
	Total Memo Allocation Net:	16,412.50	Checking Account (Non-Interest Earn - *****3328	2,125,478.99	1,725,814.87	0.00
				-----	-----	-----
				7,774,191.97	7,498,583.41	275,608.56
				=====	=====	=====
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled			Claimed	Allowed
001 3220-61	Stetler, Duffy & Rotert, Ltd. 10 South La Salle Street Suite 2800 Chicago, IL 60603	Administrative		\$0.00			\$5,048.68	\$5,048.68
			4428373328	12/15/11	119		5,048.68	
001 3210-60	Stetler, Duffy & Rotert, Ltd. 10 South La Salle Street Suite 2800 Chicago, IL 60603	Administrative		\$0.00			\$0.00	\$0.00
001 3220-61	Jonathan M. Cyrluk Carpenter, Lipps & Leland, LLP 180 North La Salle Street Suite 2640 Chicago, IL 60601	Administrative		\$0.00			\$1,446.79	\$1,446.79
			2223272705	04/05/14	10029		554.13	
			2223272705	01/28/13	10015		62.27	
			2223272705	11/06/12	10010		830.39	
001 3210-60	Jonathan M. Cyrluk Carpenter, Lipps & Leland, LLP 180 North La Salle Street Suite 2640 Chicago, IL 60601	Administrative		\$0.00			\$662,499.83	\$662,499.83
			4428373328	05/30/12	136		83,333.33	
			2223272705	04/05/14	10028		450,000.00	
			2223272705	02/14/13	10019		54,166.50	
			2223272705	11/06/12	10009		75,000.00	
001 3220-61	Lynch & Stern, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	Administrative		\$0.00			\$7,108.49	\$7,108.49
			4428373328	05/30/12	137		412.82	
			4428373328	12/15/11	120		4,729.52	
			2223272705	04/05/14	10031		666.26	
			2223272705	01/28/13	10016		521.67	
			2223272705	11/06/12	10008		778.22	
001 3210-60	Lynch & Stern, LLP 150 South Wacker Drive Suite 2600 Chicago, IL 60606	Administrative		\$0.00			\$662,499.84	\$662,499.84
			4428373328	05/30/12	135		83,333.34	
			2223272705	04/05/14	10030		450,000.00	
			2223272705	02/14/13	10020		54,166.50	
			2223272705	11/06/12	10007		75,000.00	
001 3220-61	Norman B. Newman Much Shelist, P.C. 191 North Wacker Drive Chicago, IL 60606	Administrative		\$0.00			\$191.13	\$191.13
			2223272705	05/11/13	10023		191.13	
001 3210-60	Norman B. Newman Much Shelist, P.C. 191 North Wacker Drive Chicago, IL 60606	Administrative		\$0.00			\$71,166.50	\$71,166.50
			2223272705	05/11/13	10022		71,166.50	

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled			Claimed	Allowed
001 3731-00	Silverman Consulting 5750 Old Orchard Road Skokie, IL 60077	Administrative					\$185,352.14	\$185,352.14
			4428373315	03/23/09	214		160,049.56	
			4428373315	02/25/09	198		75.38	
			4428373315	02/25/09	197		25,227.20	
001 3220-00	Crane, Heyman, Simon, Welch & Clar 135 South La Salle Street Chicago, IL 60603	Administrative					\$390.13	\$390.13
			4428373315	02/23/09	194		390.13	
001 3210-00	Crane, Heyman, Simon, Welch & Clar 135 South La Salle Street Chicago, IL 60603	Administrative					\$111,827.54	\$111,827.54
			4428373315	10/22/09	228		10,915.18	
			4428373315	03/24/09	215		15,371.36	
			4428373315	02/23/09	193		60,541.00	
			4428373315	01/06/09	101		25,000.00	
001 3220-61	Law Office of William J. Factor, Ltd. 105 West Madison Street Chicago, IL 60602	Administrative					\$12,020.40	\$12,020.40
			4428373328	08/02/12	141		2,504.91	
			4428373328	03/07/12	131		8,402.31	
			2223272705	10/23/16	10049		21.38	
			2223272705	10/12/12	10006		1,091.80	
001 3210-60	Law Office of William J. Factor, Ltd. 105 West Madison Street Chicago, IL 60602	Administrative					\$412,435.83	\$412,435.83
			4428373328	08/02/12	140		16,035.52	
			4428373328	03/07/12	130		24,953.63	
			2223272705	10/23/16	10048		12,000.00	
			2223272705	09/03/13	10025		134,056.68	
			2223272705	10/12/12	10005		10,890.00	
			2223272705	10/12/12	10004		214,500.00	
001 3991-00	Bankruptcy Services Group 1701 Golf Road Tower 2 Suite 100 Rolling Meadows, IL 60008	Administrative					\$94,081.15	\$94,081.15
			4428373328	03/06/12	129		33,708.73	
			4428373328	07/07/11	115		1,538.70	
			4428373328	07/07/11	114		6,232.24	
			4428373328	07/07/11	113		600.00	
			4428373328	07/07/11	112		3,844.67	
			4428373328	07/07/11	111		3,652.12	
			4428373328	07/07/11	110		8,146.81	
			4428373328	11/10/10	106		15,444.03	
			4428373328	11/10/10	105		2,454.33	
			2223272705	10/01/12	10003		5,720.38	



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled		Claimed	Allowed
			2223272705	10/01/12	10002	12,739.14	
001 2700-00	Clerk, U.S. Bankruptcy Court 219 South Dearborn Street Chicago, IL	Administrative			\$0.00	\$600.00	\$600.00
001 2200-00	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Administrative			\$0.00	\$509.22	\$509.22
001 2100-00	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Administrative			\$0.00	\$299,495.16	\$299,495.16
001 3110-00	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Administrative			\$0.00	\$39,195.00	\$39,195.00
001 3410-00	Popowcer Katten, Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Administrative			\$0.00	\$37,736.50	\$37,736.50
001 3731-00	Michael Goldman Goldman & Associates, LLC 655 Deerfield, Suite 100 pmb 325 Deerfield, IL 60015	Administrative			\$0.00	\$14,607.50	\$14,607.50
			4428373328	04/09/12	134	15,000.00	
			2223272705	07/07/17	5	-392.50	
001 3420-00	Popowcer Katten, Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Administrative			\$0.00	\$140.59	\$140.59
Subtotal for Priority 001					\$0.00	\$2,618,352.42	\$2,618,352.42
000008 050 4210-00	NMHG Financial Services 1010 Thomas Edison Blvd SW Cedar Rapids, IA 52404	Secured			\$0.00	\$8,062.23	\$0.00
000009 050 4210-00	NMHG Financial Services 1010 Thomas Edison Blvd SW Cedar Rapids, IA 52404	Secured			\$0.00	\$109,068.84	\$0.00
000025A 050 4800-00	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-400 Chicago, Illinois 60601	Secured			\$0.00	\$0.00	\$0.00
Subtotal for Priority 050					\$0.00	\$117,131.07	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000011B 052 5200-00	Wm. Wrigley Jr. Corporation c/o Deborah L. Thorne Barnes & Thornburg LLP 1 North Wacker Dr., # 4400 Chicago, IL 60606	Priority		\$0.00	\$98,709.00	\$0.00
Subtotal for Priority 052				\$0.00	\$98,709.00	\$0.00
000033 053 5300-00	Darnell McClain 6634 S. Seeley Ave. Chicago, IL 60636 Tax Id: 333-54-7708	Priority		\$0.00	\$7,000.00	\$3,500.00
000044 053 5300-00	Ray Benoit 1915 Westfield Griffith, IN 46319-2073 Tax Id: 305-62-4319	Priority		\$0.00	\$6,580.08	\$6,580.08
000045A 053 5300-00	Steven Schultz 118 Brentwood Hts. Rd. Council Bluffs, IA 51503-5512 Tax Id: 481-84-8527	Priority		\$0.00	\$1,980.00	\$1,980.00
000079B 053 5300-00	Catherine McNulty 1121 Elgin Ave. Forest Park, IL 60130 Tax Id: 352-72-4534	Priority Vacation pay.		\$0.00	\$2,005.20	\$2,005.20
000082 053 5300-00	Osvaldo Carrillo 5602 S. Francisco Chicago, IL 60629 Tax Id: 594-67-9007	Priority Wages and vacation pay.		\$0.00	\$3,302.00	\$3,302.00
000086 053 5300-00	United Electrical Radio & Machine Works of America (UE) Local 1110 c/o UE Western Region 37 S Ashland St Chicago, IL 60607-1805	Priority Withdrawn 5-11-15.		\$0.00	\$0.00	\$0.00
000088 053 5300-00	Lubertha White 1035 Washington Blvd. Oak Park, IL 60302 Tax Id:	Priority Claim disallowed per Order entered 10/15/15.		\$0.00	\$0.00	\$0.00
Subtotal for Priority 053				\$0.00	\$20,867.28	\$17,367.28
000001 054 5400-00	United Healthcare Ins Co Rachel A Smith UHC CDM Bankruptcy 185 Asylum Street 03NB Hartford, CT 06103	Priority		\$0.00	\$583,734.10	\$583,734.10
000024 054 5400-00	Great-West Life & Annuity Insurance Co as administered by Connecticut General	Priority		\$0.00	\$851.66	\$851.66

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
	Life Ins Co Attn Marylou Kilian Rice 900 Cottage Grove Road - B6LPA Hartford, CT 06152					
000051 054 5400-00	U.S. Department of Labor, EBSA 200 W. Adams St., Suite 1600 Chicago, IL 60606	Priority		\$0.00	\$3,707.45	\$3,707.45
000052 054 5400-00	U.S. Department of Labor, EBSA 200 W. Adams St., Suite 1600 Chicago, IL 60606	Priority		\$0.00	\$1,000.02	\$1,000.02
000074 054 5400-00	Jacqueline A. Sternberg 16533 W. Ash Lane Lockport, IL 60441	Priority		\$0.00	\$728.48	\$0.00
000075 054 5400-00	JP Morgan Retirement Plan Services P.O. Box 105158 Atlanta, GA 30348-5158	Priority	Mailing Address: JP Morgan Chase Bank NA Trustee-Republic Windows & Doors 401k One Chase Manhattan Plaza New York, NY 10005-1401	\$0.00	\$4,362.68	\$4,362.68
Subtotal for Priority 054				\$0.00	\$594,384.39	\$593,655.91
000005 058 5800-00	Illinois Department of Employment Security 33 South State Street Chicago, Illinois 60603	Priority		\$0.00	\$7,604.45	\$7,604.45
000013A 058 5800-00	KENTUCKY DEPARTMENT OF REVENUE LEGAL BRANCH - BANKRUPTCY SECTION ATTN:LEANNE WARREN P O BOX 5222 FRANKFORT, KY. 40602	Priority		\$0.00	\$6.26	\$6.26
000021A 058 5800-00	R I Division of Taxation One Capitol Hill Providence, RI 02908	Priority		\$0.00	\$3,554.12	\$3,554.12
000023 058 5800-00	R I Division of Taxation One Capitol Hill Providence, RI 02908	Priority		\$0.00	\$3,250.00	\$3,250.00
000025B 058 5800-00	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-400 Chicago, Illinois 60601	Priority		\$0.00	\$1,383,565.25	\$1,383,565.25

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000038 058 5800-00	Colorado Dept of Revenue 1375 Sherman St Rm 504 Attn Bankruptcy Unit Denver, CO 80261	Priority		\$0.00	\$570.51	\$570.51
000059 058 5800-00	State of Michigan, Department of Treasury Revenue & Collections Division P.O. Box 30754 Lansing, MI 48909	Priority		\$0.00	\$194,876.06	\$194,876.06
000061 058 5800-00	State of Michigan Department of Treasury Revenue & Collections Division P.O. Box 30754 Lansing, MI 48909	Priority		\$0.00	\$130,368.06	\$130,368.06
000062 058 5800-00	OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION P.O. BOX 530 COLUMBUS, OH 43216	Priority	Unsecured priority claim per Order entered 9/11/15.	\$0.00	\$70,282.90	\$70,282.90
000070 058 5800-00	State of New Jersey Division of Taxation Compliance Activity P O Box 245 Trenton, NJ 08695-0245	Priority		\$0.00	\$74,295.97	\$74,295.97
000071 058 5800-00	State of New Jersey Division of Taxation Compliance Activity P O Box 245 Trenton, NJ 08695-0245	Priority		\$0.00	\$8,887.91	\$8,887.91
000081A 058 5800-00	Wisconsin Dept of Revenue Special Procedures Unit P O Box 8901 Madison, WI 53708-8901	Priority	Includes post-petition periods.	\$0.00	\$81,590.03	\$81,590.03
000083 058 5800-00	National Labor Relations Board Joseph A Barker Regional Dir 209 S. LaSalle Street Suite 900 Chicago, IL 60604	Priority	Also on docket as Claim No. 110.	\$0.00	\$274,040.80	\$0.00
000094A 058 5800-00	Missouri Department of Revenue P.O. Box 840 Jefferson City, MO 65105-0840	Priority		\$0.00	\$318,682.79	\$318,682.79
000096 058 5800-00	Connecticut Dept of Revenue Serv C&E Division Bankruptcy Section 25 Sigourney St Hartford, CT 06106-5032	Priority		\$0.00	\$4,324.09	\$4,324.09

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000103A 058 5800-00	State of Iowa Iowa Dept of Revenue Attn: Bankruptcy Unit P O Box 10471 Des Moines IA 50306	Priority		\$0.00	\$2,719.20	\$2,719.20
000111A 058 5800-00	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114	Priority		\$0.00	\$144,876.71	\$144,876.71
Subtotal for Priority 058				\$0.00	\$2,703,495.11	\$2,429,454.31
000002 070 7100-00	Ashland Hardware Systems div of Newell Operating Co Newell Rubbermaid Inc 29 E Stephenson St Freeport, IL 61032	Unsecured		\$0.00	\$163,891.25	\$163,891.25
000003 070 7100-00	MSC Industrial Supply Company 75 Maxess Road Melville, NY 11747	Unsecured		\$0.00	\$877.16	\$877.16
000004 070 7100-00	Averitt Express P O Box 3166 Cookeville, TN 38502	Unsecured		\$0.00	\$1,556.68	\$1,556.68
000006 070 7100-00	CAMPBELL & LEVINE, LLC Aurelius P Robleto Esq 1700 Grant Building Pittsburgh, PA 15219	Unsecured		\$0.00	\$2,271.74	\$2,271.74
000007 070 7100-00	ComEd 2100 Swift Drive Attn Bankruptcy Sec/Revenue Mgt Oakbrook, IL 60523	Unsecured		\$0.00	\$15,963.30	\$15,963.30
000010 070 7100-00	ADP Inc 400 W Covina Blvd San Dimas, CA 91773	Unsecured		\$0.00	\$1,957.23	\$1,957.23
000011A 070 7100-00	Wm. Wrigley Jr. Corporation c/o Deborah L. Thorne Barnes & Thornburg LLP 1 North Wacker Dr., # 4400 Chicago, IL 60606	Unsecured		\$0.00	\$195,154.50	\$195,154.50
000012 070 7100-00	Con-Way Freight Inc c/o RMS Bankruptcy Recovery Services P O Box 5126 Timonium, MD 21094	Unsecured		\$0.00	\$1,120.88	\$1,120.88

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113 Priority Sequence  
 Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
 Claims Bar Date: 06/29/09

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000013B 070 7100-00	KENTUCKY DEPARTMENT OF REVENUE LEGAL BRANCH - BANKRUPTCY SECTION ATTN:LEANNE WARREN P O BOX 5222 FRANKFORT, KY. 40602	Unsecured		\$0.00	\$38.88	\$38.88
000014 070 7100-00	National Processing Company 5100 Interchange Drive Louisville, KY 40229 Attn Kathleen Clark	Unsecured		\$0.00	\$77,312.33	\$77,312.33
000015 070 7100-00	Hartford Fire Inc Co as Assignee of Hartford Specialty Bankruptcy Unit T-1-55 Hartford Plaza Hartford, CT 06115	Unsecured	Withdrawn per Order entered 7/20/16.	\$0.00	\$0.00	\$0.00
000016 070 7100-00	Michael Tate James P Leahy Atty at Law 1275 Davis Road Ste 131 Elgin, IL 60123	Unsecured		\$0.00	\$105,109.23	\$105,109.23
000017 070 7100-00	Onesource Coil Coaters LLC c/o Coface North America Inc 50 Millstone Rd Bldg 100 Ste 360 East Windsor, NJ 08520	Unsecured		\$0.00	\$43,455.12	\$43,455.12
000018 070 7100-00	Airgas North Central 10 W 4th Street Waterloo, IA 50701	Unsecured		\$0.00	\$43,193.49	\$43,193.49
000019 070 7100-00	PARKSITE, INC. 1563 Hubbard St. Batavia, IL 60510	Unsecured		\$0.00	\$22,950.00	\$22,950.00
000020 070 7100-00	Mobile Mini Inc 7420 S Kyrene Road Ste 101 Tempe, AZ 85283	Unsecured		\$0.00	\$300.00	\$300.00
000021B 070 7100-00	R I Division of Taxation One Capitol Hill Providence, RI 02908	Unsecured		\$0.00	\$4,918.20	\$4,918.20
000022 070 7100-00	Roadway Express c/o RMS Bankruptcy Recovery Serv P O Box 5126 Timonium, MD 21094	Unsecured		\$0.00	\$15,950.74	\$15,950.74
000025C 070 7100-00	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-400 Chicago, Illinois 60601	Unsecured		\$0.00	\$400,819.38	\$400,819.38

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000026 070 7100-00	ATLAS FORMS & GRAPHICS 20 Eisenhower Lane North Lombard, IL 60148	Unsecured		\$0.00	\$30,903.86	\$30,903.86
000027 070 7100-00	ATLAS BOLT & SCREW COMPANY P.O. Box 96113 Chicago, IL 60693-6113	Unsecured		\$0.00	\$26,022.30	\$26,022.30
000028 070 7100-00	INTERMAC INC. P.O. Box 19849 4110 Meadow Oak Dr. Charlotte, NC 28219	Unsecured		\$0.00	\$3,641.44	\$3,641.44
000029 070 7100-00	RYAN BUILDING GROUP 945 N. Plum Grove Road Schuamburg, IL 60173	Unsecured		\$0.00	\$15,441.77	\$15,441.77
000030 070 7100-00	PALEY ROTHMAN Goldstein Rosenberg Eig & Cooper 4800 Hampden Ln., 7th Floor Bethesda, MA 20814	Unsecured		\$0.00	\$2,688.00	\$2,688.00
000031 070 7100-00	ASSOCIATED LABORATORIES P.O. Box 152837 1323 Wall St. Dallas, TX 75315	Unsecured		\$0.00	\$6,809.20	\$6,809.20
000032 070 7100-00	VOSS EQUIPMENT 15241 Commercial Avenue Harvey, IL 60426	Unsecured		\$0.00	\$3,929.61	\$3,929.61
000034 070 7100-00	STURTZ MACHINERY 30500 Aurora Rd. Solon, OH 44139	Unsecured		\$0.00	\$1,012.00	\$1,012.00
000035 070 7100-00	ADDISON PROFESSIONAL FINANCIAL SEARCH IN 222 S. Riverside Plaza Suite 1710 Chicago, IL 60606	Unsecured		\$0.00	\$6,329.09	\$6,329.09
000036 070 7100-00	VISION INDUSTRIES GROUP, INC 500 Metuchen Road South Plainfield, NJ 07080	Unsecured		\$0.00	\$19,069.00	\$19,069.00
000037 070 7100-00	MILLER COOPER & CO., LTD. 1751 Lake Cook Road Suite 400 Deerfield, IL 60015	Unsecured		\$0.00	\$12,500.00	\$12,500.00
000040 070 7100-00	Hartford Fire Insurance Company Bankruptcy Unit, T-1-55 Hartford Plaza Hartford, CT 06115	Unsecured Withdrawn per Order entered 7/20/16		\$0.00	\$0.00	\$0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000041 070 7100-00	VENTURE TAPE CORP. NW5935 P.O. Box 1450 Minneapolis, MN 55485-5935	Unsecured		\$0.00	\$5,273.10	\$5,273.10
000042 070 7100-00	BOSTIK FINDLEY, INC. 22838 Network Place Chicago, IL 60673-1227	Unsecured		\$0.00	\$39,347.84	\$39,347.84
000043 070 7100-00	KOHNER,MANN AND KAILAS, S.C. 4650 N. Port Washington Rd. Milwaukee, WI 53212-1059	Unsecured		\$0.00	\$814.50	\$814.50
000045B 070 7100-00	Steven Schultz 118 Brentwood Hts. Rd. Council Bluffs, IA 51503-5512	Unsecured		\$0.00	\$1,966.55	\$1,966.55
000046 070 7100-00	CREATIVE VINYL PRODUCTS, INC. 1963 Touhy Ave. Elk Grove Village, IL 60007	Unsecured		\$0.00	\$1,684.61	\$1,684.61
000047 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$0.00	\$331.06	\$331.06
000048 070 7100-00	BERLIN METAL, INC P.O. Box 2088 Dept. 3931 Milwaukee, WI 53201-2088	Unsecured		\$0.00	\$20,356.17	\$20,356.17
000049 070 7100-00	ATLAS COPCO COMPRESSORS,INC 1220 Landmeier Road Elk Grove Village, IL 60007	Unsecured		\$0.00	\$614.00	\$614.00
000050 070 7100-00	H-O PRODUCTS 12 Munro Street Winsted, CT 06098	Unsecured		\$0.00	\$12,946.12	\$12,946.12
000053 070 7100-00	MCMaster-CARR SUPPLY CO. P.O. Box 7690 Chicago, IL 60680-7690	Unsecured		\$0.00	\$1,817.95	\$1,817.95
000054 070 7100-00	NEWARK ELECTRONIC P.O. Box 94151 Palatine, IL 60094-4151	Unsecured		\$0.00	\$334.36	\$334.36
000055 070 7100-00	OLD CASTLE GLASS 13693 Collections Center Drive Chicago, IL 60693	Unsecured		\$0.00	\$222.55	\$222.55



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000056 070 7100-00	Pitney Bowes Inc 27 Waterview Dr Shelton CT 06484	Unsecured		\$0.00	\$1,567.14	\$1,567.14
000057 070 7100-00	Chase Capital Corporation c/o Erin M. Casey Goldberg Kohn 55 E Monroe St, Suite 3300 Chicago, IL 60603	Unsecured	Per Order 10-1-15 allowed as general unsecured in amount of \$4,100,000 and secured \$0.	\$0.00	\$4,100,000.00	\$4,100,000.00
000058 070 7100-00	BDI--BEARING DISTRIBUTOR Attn: Andrea Moeller P O Box 936 Waterloo, IA 50704	Unsecured		\$0.00	\$281.90	\$281.90
000060 070 7100-00	State of Michigan, Department of Treasury Revenue & Collections Division P.O. Box 30754 Lansing, MI 48909	Unsecured		\$0.00	\$12,713.63	\$12,713.63
000063 070 7100-00	BIG BAY LUMBER 1017 W. Division Chicago, IL 60622	Unsecured		\$0.00	\$6,479.52	\$6,479.52
000064 070 7100-00	Berlin Metals LLC Euler Hermes ACI Agent of Berlin Metals LLC 800 Red Brook Blvd Owings Mills, MD 21117	Unsecured		\$0.00	\$20,356.17	\$20,356.17
000065 070 7100-00	Door Systems Inc. 751 Expressway Dr. Itasca, IL 60143	Unsecured		\$0.00	\$439.43	\$439.43
000066 070 7100-00	Ruan Transport Corp Attn Ken Baird 666 Grand Ave Fl 31 Des Moines, IA 50309	Unsecured		\$0.00	\$149,336.27	\$149,336.27
000067 070 7100-00	Metro Anesthesia Cons LLC 1133 Westgate Drive Ste 101 Oak Park, IL 60301	Unsecured		\$0.00	\$994.68	\$994.68
000068 070 7100-00	Ryder Truck Rental Inc Attn Jennifer Morris 6000 Windward Parkway Alpharetta, GA 30005	Unsecured		\$0.00	\$10,880.72	\$10,880.72
000069 070 7100-00	FASTENAL COMPANY P.O. Box 978 Winona, MN 55987	Unsecured		\$0.00	\$4,514.19	\$4,514.19

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000072 070 7100-00	WRIGHT EXPRESS Financial Services P O Box 639 Portland, ME 04103	Unsecured		\$0.00	\$8,285.48	\$8,285.48
000073 070 7100-00	Larry Fields 840 N Lake Shore Dr. Suite 1401 Chicago, IL 60601	Unsecured		\$0.00	\$230,000.00	\$230,000.00
000077 070 7100-00	SILVERMAN OLSON THORVILSON & KAUFMANN LT 920 Second Avenue South Minneapolis, MN 55402	Unsecured		\$0.00	\$1,290.00	\$1,290.00
000078 070 7100-00	Orozco, Angelica 1046 Crestwood Lane Bolingbrook, IL 60440	Unsecured		\$0.00	\$575,000.00	\$575,000.00
000079A 070 7100-00	McNulty, Catherine 1121 Elgin Ave. Forest Park, IL 60130	Unsecured		\$0.00	\$1,052.42	\$1,052.42
000080 070 7100-00	Charles Chung 9114 Carlisle Lane Orland Park, IL 60462	Unsecured		\$0.00	\$510.83	\$510.83
000081B 070 7100-00	Wisconsin Dept of Revenue Special Procedures Unit P O Box 8901 Madison, WI 53708-8901	Unsecured	Includes post-petition periods.	\$0.00	\$7,987.60	\$7,987.60
000084 070 7100-00	Northern Leasing Systems, Inc. 132 W. 31st St. 14th Floor New York, NY 10001-3405	Unsecured		\$0.00	\$1,180.00	\$1,180.00
000085 070 7100-00	MIGHTY PAC c/o Michael C Moody O'Rourke & Moody 55 W Wacker Dr 14th Fl Chicago, IL 60601	Unsecured		\$0.00	\$25,488.56	\$25,488.56
000087 070 7100-00	BROWN, UDELL & POMERANTZ, LTD 1332 North Halsted Street Suite 100 Chicago, IL 60622	Unsecured		\$0.00	\$7,080.00	\$7,080.00
000089 070 7100-00	Purcell & Wardrope, Chtd. Thomas B Underwood 10 S. LaSalle Street, Suite 1200 Chicago, IL 60603	Unsecured		\$0.00	\$7,714.48	\$7,714.48

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000090 070 7100-00	General Electric Capital Corporation Ann E Pille c/o Reed Smith LLP 10 S Wacker Dr Ste 4000 Chicago, IL 60606	Unsecured	Amount unknown.	\$0.00	\$0.00	\$0.00
000091 070 7100-00	LEVIN GINSBURG 180 North LaSalle Street Suite 3200 Chicago, IL 60601-2800	Unsecured		\$0.00	\$56,074.06	\$56,074.06
000092 070 7100-00	VEKA Inc c/o Thomas D Maxson Cohen & Grigsby PC 625 Liberty Avenue Pittsburgh, PA 15222-3152	Unsecured		\$0.00	\$1,837,263.70	\$1,837,263.70
000093 070 7100-00	Veka Innovations Inc Thomas D Maxon Esquire Cohen & Grigsby PC 625 Liberty Ave Pittsburgh, PA 15222-3152	Unsecured		\$0.00	\$782.64	\$782.64
000094B 070 7100-00	Missouri Department of Revenue P.O. Box 840 Jefferson City, MO 65105-0840	Unsecured		\$0.00	\$64,484.24	\$64,484.24
000095 070 7100-00	VEKA Inc c/o Thomas D Maxson Cohen & Grigsby PC 625 Liberty Avenue Pittsburgh, PA 15222-3152	Unsecured	Per Order 10-1-15 allowed as general unsecured in amount of \$3,800,000 and secured in amount of \$0.	\$0.00	\$3,800,000.00	\$3,800,000.00
000097 070 7100-00	Waste Management - RMC 2625 W Grandview Rd Ste 150 Phoenix, AZ 85023	Unsecured		\$0.00	\$16,959.36	\$16,959.36
000098 070 7100-00	STEINER ELECTRIC 1250 Touhy Ave Elk Grove Village, IL 60007	Unsecured		\$0.00	\$589.43	\$589.43
000099 070 7100-00	NMHG Financial Services 1010 Thomas Edison Blvd SW Cedar Rapids, IA 52404	Unsecured		\$0.00	\$64,849.12	\$9,849.12
000100 070 7100-00	Securitas Security Services USA Inc Attn Jaime Bergara Credit Manager 4330 Park Terrace Drive Westlake Village, CA 91361	Unsecured		\$0.00	\$3,584.00	\$3,584.00
000101 070 7100-00	HY-LITE PRODUCTS, INC 3000 Johnson Ave Pensacola, FL 32514	Unsecured		\$0.00	\$17,666.88	\$17,666.88

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000102 070 7100-00	Cole Parmer Instrument 625 E Bunker Ct Vernon Hills, IL 60061	Unsecured		\$0.00	\$567.66	\$567.66
000103B 070 7100-00	State of Iowa Iowa Dept of Revenue Attn: Bankruptcy Unit P O Box 10471 Des Moines IA 50306	Unsecured		\$0.00	\$120.00	\$120.00
000105 070 7100-00	WASTE MANAGEMENT of ILLINOIS Inc c/o John G Young Jr Stinson Morrison Hecker LLP 7700 Forsyth Blvd Ste 1100 St Louis, MO 63105	Unsecured		\$0.00	\$4,650.00	\$4,650.00
000106 070 7100-00	Airgas North Central Inc c/o David Boyle 259 N Radnor Chester Road Radnor, PA 19087	Unsecured		\$0.00	\$3,464.91	\$3,464.91
000107 070 7100-00	Aetna Plywood, Inc. c/o Kluever & Platt, LLC 65 East Wacker Place, Suite 2300 Chicago, IL 60601	Unsecured		\$0.00	\$18,228.58	\$18,228.58
000108 070 7100-00	General American Life Insurance Company c/o Rebecca O. Fruchtmann Baer Higgins Fruchtmann LLC 111 East Wacker Drive, Suite 2800 Chicago IL 60601	Unsecured		\$0.00	\$15,485.16	\$15,485.16
000109 070 7100-00	VEKA Inc c/o Thomas D Maxson Cohen & Grigsby PC 625 Liberty Avenue Pittsburgh, PA 15222-3152	Unsecured	Claim for amount paid in settlement of preference action.	\$0.00	\$16,500.00	\$16,500.00
Subtotal for Priority 070				\$0.00	\$12,405,317.95	\$12,350,317.95
000076 080 7300-00	U S Department of Labor Employee Benefits Security Adm 200 Constitution Ave NW Rm N5668 Washington, DC 20210	Unsecured		\$0.00	\$50,000.00	\$50,000.00
111B 080 7300-00	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114	Unsecured		\$0.00	\$29,438.58	\$29,438.58
Subtotal for Priority 080				\$0.00	\$79,438.58	\$79,438.58

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC  
Claims Bar Date: 06/29/09

## Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled			Claimed	Allowed
999 2690-00	Illinois Department of Revenue	Administrative		\$0.00			\$2,562.80	\$2,562.80
			4428373315	04/08/09	221		117.24	
			4428373315	03/12/09	212		226.74	
			4428373315	02/24/09	196		226.74	
			4428373315	02/15/09	174		226.74	
			4428373315	02/15/09	172		174.64	
			4428373315	02/15/09	170		320.44	
			4428373315	01/22/09	150		320.44	
			4428373315	01/18/09	140		394.29	
			4428373315	01/13/09	123		313.59	
			4428373315	01/13/09	122		241.94	
000039 999 2990-00	Hartford Fire Insurance Co. as Assignee of Hartford Specialty Bankruptcy Unit T-1-55 - Hartford Plaza Hartford, CT 06115	Administrative Not really admin claim? Object?		\$0.00			\$7,898.73	\$0.00
000104 999 2820-00	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-400 Chicago, Illinois 60601	Administrative		\$0.00			\$0.00	\$0.00
000110 999 2690-72	National Labor Relations Board Joseph A Barker Regional Dir 209 S. LaSalle Street Suite 900 Chicago, IL 60604	Administrative Amendment of Claim No. 83.		\$0.00			\$274,040.80	\$295,004.92
			2223272705	01/05/16	10044		20,964.12	
			2223272705	01/05/16	10043		274,040.80	
BOND 999 2300-00	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	Administrative		\$0.00			\$2,872.30	\$2,872.30
			4428373328	04/05/12	132		126.86	
			4428373315	04/05/12	245		714.38	
			4428373315	03/08/11	243		176.42	
			4428373315	05/31/10	241		333.15	
			4428373315	04/19/09	222		165.56	
			2223272705	03/23/17	10050		107.08	
			2223272705	04/01/14	10027		756.39	
			2223272705	03/07/13	10021		492.46	
BONDS 999 2300-00	Arthur B. Levine Company 60 East 42nd Street, Room 965 New York, NY 10165	Administrative		\$0.00			\$599.63	\$599.63
			2223272705	02/29/16	10045		195.66	
			2223272705	04/27/15	10040		403.97	
Subtotal for Priority 999				\$0.00			\$287,974.26	\$301,039.65

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 21, 2017

Case Number: 08-34113  
Debtor Name: REPUBLIC WINDOWS & DOORS LLC

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Case Totals:				\$0.00	\$18,925,670.06	\$18,389,626.10

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-34113

Case Name: REPUBLIC WINDOWS & DOORS LLC

Trustee Name: Phillip D. Levey

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000008	NMHG Financial Services 1010 Thomas Edison Blvd SW Cedar Rapids, IA 52404	\$	\$	\$	\$
000009	NMHG Financial Services 1010 Thomas Edison Blvd SW Cedar Rapids, IA 52404	\$	\$	\$	\$
000025A	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-400 Chicago, Illinois 60601	\$	\$	\$	\$

Total to be paid to secured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Phillip D. Levey	\$	\$	\$
Trustee Expenses: Phillip D. Levey	\$	\$	\$
Attorney for Trustee Fees: Phillip D. Levey	\$	\$	\$
Accountant for Trustee Fees: Popowcer Katten, Ltd.	\$	\$	\$
Charges: Clerk, U.S. Bankruptcy Court	\$	\$	\$
Other: International Sureties, Ltd.	\$	\$	\$
Other: Arthur B. Levine Company	\$	\$	\$
Other: Illinois Department of Revenue	\$	\$	\$
Other: National Labor Relations Board	\$	\$	\$
Other: Illinois Department of Revenue	\$	\$	\$
Other: Law Office of William J. Factor, Ltd.	\$	\$	\$
Other: Law Office of William J. Factor, Ltd.	\$	\$	\$
Other: Norman B. Newman	\$	\$	\$
Other: Lynch & Stern, LLP	\$	\$	\$
Other: Jonathan M. Cyrluk	\$	\$	\$
Other: Stetler, Duffy & Rotert, Ltd.	\$	\$	\$
Other: Law Office of William J. Factor, Ltd.	\$	\$	\$
Other: Norman B. Newman	\$	\$	\$
Other: Lynch & Stern, LLP	\$	\$	\$
Other: Jonathan M. Cyrluk	\$	\$	\$
Other: Stetler, Duffy & Rotert, Ltd.	\$	\$	\$
Other: Silverman Consulting	\$	\$	\$
Other: Silverman Consulting	\$	\$	\$
Other: Michael Goldman	\$	\$	\$



Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Bankruptcy Services Group	\$	\$	\$
Other: Crane, Heyman, Simon, Welch & Clar	\$	\$	\$
Other: Crane, Heyman, Simon, Welch & Clar	\$	\$	\$
Other: Crane, Heyman, Simon, Welch & Clar	\$	\$	\$
Other: Popowcer Katten, Ltd.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	United Healthcare Ins Co Rachel A Smith UHC CDM Bankruptcy 185 Asylum Street 03NB Hartford, CT 06103	\$	\$	\$
000005	Illinois Department of Employment Security 33 South State Street Chicago, Illinois 60603	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013A	KENTUCKY DEPARTMENT OF REVENUE LEGAL BRANCH - BANKRUPTCY SECTION ATTN:LEANNE WARREN P O BOX 5222 FRANKFORT, KY. 40602	\$	\$	\$
000021A	R I Division of Taxation One Capitol Hill Providence, RI 02908	\$	\$	\$
000023	R I Division of Taxation One Capitol Hill Providence, RI 02908	\$	\$	\$
000024	Great-West Life & Annuity Insurance Co as administered by Connecticut General Life Ins Co Attn Marylou Kilian Rice 900 Cottage Grove Road - B6LPA Hartford, CT 06152	\$	\$	\$
000025B	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-400 Chicago, Illinois 60601	\$	\$	\$
000033	Darnell McClain 6634 S. Seeley Ave. Chicago, IL 60636	\$	\$	\$
000038	Colorado Dept of Revenue 1375 Sherman St Rm 504 Attn Bankruptcy Unit Denver, CO 80261	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000044	Ray Benoit 1915 Westfield Griffith, IN 46319-2073	\$	\$	\$
000045A	Steven Schultz 118 Brentwood Hts. Rd. Council Bluffs, IA 51503-5512	\$	\$	\$
000051	U.S. Department of Labor, EBSA 200 W. Adams St., Suite 1600 Chicago, IL 60606	\$	\$	\$
000052	U.S. Department of Labor, EBSA 200 W. Adams St., Suite 1600 Chicago, IL 60606	\$	\$	\$
000059	State of Michigan, Department of Treasury Revenue & Collections Division P.O. Box 30754 Lansing, MI 48909	\$	\$	\$
000062	OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION P.O. BOX 530 COLUMBUS, OH 43216	\$	\$	\$
000070	State of New Jersey Division of Taxation Compliance Activity P O Box 245 Trenton, NJ 08695-0245	\$	\$	\$
000071	State of New Jersey Division of Taxation Compliance Activity P O Box 245 Trenton, NJ 08695-0245	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000074	Jacqueline A. Sternberg 16533 W. Ash Lane Lockport, IL 60441	\$	\$	\$
000075	JP Morgan Retirement Plan Services P.O. Box 105158 Atlanta, GA 30348-5158	\$	\$	\$
000079B	Catherine McNulty 1121 Elgin Ave. Forest Park, IL 60130	\$	\$	\$
000081A	Wisconsin Dept of Revenue Special Procedures Unit P O Box 8901 Madison, WI 53708-8901	\$	\$	\$
000082	Osvaldo Carrillo 5602 S. Francisco Chicago, IL 60629	\$	\$	\$
000083	National Labor Relations Board Joseph A Barker Regional Dir 209 S. LaSalle Street Suite 900 Chicago, IL 60604	\$	\$	\$
000086	United Electrical Radio & Machine Works of America (UE) Local 1110 c/o UE Western Region 37 S Ashland St Chicago, IL 60607-1805	\$	\$	\$
000088	Lubertha White 1035 Washington Blvd. Oak Park, IL 60302	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000094A	Missouri Department of Revenue P.O. Box 840 Jefferson City, MO 65105-0840	\$	\$	\$
000096	Connecticut Dept of Revenue Serv C&E Division Bankruptcy Section 25 Sigourney St Hartford, CT 06106-5032	\$	\$	\$
000103A	State of Iowa Iowa Dept of Revenue Attn: Bankruptcy Unit P O Box 10471 Des Moines IA 50306	\$	\$	\$
000111A	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114	\$	\$	\$
000011B	Wm. Wrigley Jr. Corporation c/o Deborah L. Thorne Barnes & Thornburg LLP 1 North Wacker Dr., # 4400 Chicago, IL 60606	\$	\$	\$
AUTO	INTERNAL REVENUE SERVICE	\$	\$	\$
AUTO	INTERNAL REVENUE SERVICE	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000035	ADDISON PROFESSIONAL FINANCIAL SEARCH IN 222 S. Riverside Plaza Suite 1710 Chicago, IL 60606	\$	\$	\$
000065	Door Systems Inc. 751 Expressway Dr. Itasca, IL 60143	\$	\$	\$
000002	Ashland Hardware Systems div of Newell Operating Co Newell Rubbermaid Inc 29 E Stephenson St Freeport, IL 61032	\$	\$	\$
000003	MSC Industrial Supply Company 75 Maxess Road Melville, NY 11747	\$	\$	\$
000004	Averitt Express P O Box 3166 Cookeville, TN 38502	\$	\$	\$
000006	CAMPBELL & LEVINE, LLC Aurelius P Robleto Esq 1700 Grant Building Pittsburgh, PA 15219	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	ComEd 2100 Swift Drive Attn Bankruptcy Sec/Revenue Mgt Oakbrook, IL 60523	\$	\$	\$
000010	ADP Inc 400 W Covina Blvd San Dimas, CA 91773	\$	\$	\$
000011A	Wm. Wrigley Jr. Corporation c/o Deborah L. Thorne Barnes & Thornburg LLP 1 North Wacker Dr., # 4400 Chicago, IL 60606	\$	\$	\$
000012	Con-Way Freight Inc c/o RMS Bankruptcy Recovery Services P O Box 5126 Timonium, MD 21094	\$	\$	\$
000013B	KENTUCKY DEPARTMENT OF REVENUE LEGAL BRANCH - BANKRUPTCY SECTION ATTN:LEANNE WARREN P O BOX 5222 FRANKFORT, KY. 40602	\$	\$	\$
000014	National Processing Company 5100 Interchange Drive Louisville, KY 40229 Attn Kathleen Clark	\$	\$	\$
000015	Hartford Fire Inc Co as Assignee of Hartford Specialty Bankruptcy Unit T-1-55 Hartford Plaza Hartford, CT 06115	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000016	Michael Tate James P Leahy Atty at Law 1275 Davis Road Ste 131 Elgin, IL 60123	\$	\$	\$
000017	Onesource Coil Coaters LLC c/o Coface North America Inc 50 Millstone Rd Bldg 100 Ste 360 East Windsor, NJ 08520	\$	\$	\$
000018	Airgas North Central 10 W 4th Street Waterloo, IA 50701	\$	\$	\$
000019	PARKSITE, INC. 1563 Hubbard St. Batavia, IL 60510	\$	\$	\$
000020	Mobile Mini Inc 7420 S Kyrene Road Ste 101 Tempe, AZ 85283	\$	\$	\$
000021B	R I Division of Taxation One Capitol Hill Providence, RI 02908	\$	\$	\$
000022	Roadway Express c/o RMS Bankruptcy Recovery Serv P O Box 5126 Timonium, MD 21094	\$	\$	\$
000025C	Illinois Department of Revenue Bankruptcy Section 100 West Randolph Street Level 7-400 Chicago, Illinois 60601	\$	\$	\$
000026	ATLAS FORMS & GRAPHICS 20 Eisenhower Lane North Lombard, IL 60148	\$	\$	\$



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000027	ATLAS BOLT & SCREW COMPANY P.O. Box 96113 Chicago, IL 60693-6113	\$	\$	\$
000028	INTERMAC INC. P.O. Box 19849 4110 Meadow Oak Dr. Charlotte, NC 28219	\$	\$	\$
000029	RYAN BUILDING GROUP 945 N. Plum Grove Road Schuamburg, IL 60173	\$	\$	\$
000030	PALEY ROTHMAN Goldstein Rosenberg Eig & Cooper 4800 Hampden Ln., 7th Floor Bethesda, MA 20814	\$	\$	\$
000031	ASSOCIATED LABORATORIES P.O. Box 152837 1323 Wall St. Dallas, TX 75315	\$	\$	\$
000032	VOSS EQUIPMENT 15241 Commercial Avenue Harvey, IL 60426	\$	\$	\$
000034	STURTZ MACHINERY 30500 Aurora Rd. Solon, OH 44139	\$	\$	\$
000036	VISION INDUSTRIES GROUP, INC 500 Metuchen Road South Plainfield, NJ 07080	\$	\$	\$
000037	MILLER COOPER & CO., LTD. 1751 Lake Cook Road Suite 400 Deerfield, IL 60015	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000040	Hartford Fire Insurance Company Bankruptcy Unit, T-1-55 Hartford Plaza Hartford, CT 06115	\$	\$	\$
000041	VENTURE TAPE CORP. NW5935 P.O. Box 1450 Minneapolis, MN 55485-5935	\$	\$	\$
000042	BOSTIK FINDLEY, INC. 22838 Network Place Chicago, IL 60673-1227	\$	\$	\$
000043	KOHNER,MANN AND KAILAS, S.C. 4650 N. Port Washington Rd. Milwaukee, WI 53212-1059	\$	\$	\$
000046	CREATIVE VINYL PRODUCTS, INC. 1963 Touhy Ave. Elk Grove Village, IL 60007	\$	\$	\$
000047	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000048	BERLIN METAL, INC P.O. Box 2088 Dept. 3931 Milwaukee, WI 53201-2088	\$	\$	\$
000049	ATLAS COPCO COMPRESSORS,INC 1220 Landmeier Road Elk Grove Village, IL 60007	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000050	H-O PRODUCTS 12 Munro Street Winsted, CT 06098	\$	\$	\$
000053	MCMASTER-CARR SUPPLY CO. P.O. Box 7690 Chicago, IL 60680-7690	\$	\$	\$
000054	NEWARK ELECTRONIC P.O. Box 94151 Palatine, IL 60094-4151	\$	\$	\$
000055	OLD CASTLE GLASS 13693 Collections Center Drive Chicago, IL 60693	\$	\$	\$
000056	Pitney Bowes Inc 27 Waterview Dr Shelton CT 06484	\$	\$	\$
000057	Chase Capital Corporation c/o Erin M. Casey Goldberg Kohn 55 E Monroe St, Suite 3300 Chicago, IL 60603	\$	\$	\$
000058	BDI--BEARING DISTRIBUTOR Attn: Andrea Moeller P O Box 936 Waterloo, IA 50704	\$	\$	\$
000060	State of Michigan, Department of Treasury Revenue & Collections Division P.O. Box 30754 Lansing, MI 48909	\$	\$	\$
000063	BIG BAY LUMBER 1017 W. Division Chicago, IL 60622	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000064	Berlin Metals LLC Euler Hermes ACI Agent of Berlin Metals LLC 800 Red Brook Blvd Owings Mills, MD 21117	\$	\$	\$
000066	Ruan Transport Corp Attn Ken Baird 666 Grand Ave Fl 31 Des Moines, IA 50309	\$	\$	\$
000067	Metro Anesthesia Cons LLC 1133 Westgate Drive Ste 101 Oak Park, IL 60301	\$	\$	\$
000068	Ryder Truck Rental Inc Attn Jennifer Morris 6000 Windward Parkway Alpharetta, GA 30005	\$	\$	\$
000069	FASTENAL COMPANY P.O. Box 978 Winona, MN 55987	\$	\$	\$
000072	WRIGHT EXPRESS Financial Services P O Box 639 Portland, ME 04103	\$	\$	\$
000073	Larry Fields 840 N Lake Shore Dr. Suite 1401 Chicago, IL 60601	\$	\$	\$
000077	SILVERMAN OLSON THORVILSON & KAUFMANN LT 920 Second Avenue South Minneapolis, MN 55402	\$	\$	\$
000078	Orozco, Angelica 1046 Crestwood Lane Bolingbrook, IL 60440	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000079A	McNulty, Catherine 1121 Elgin Ave. Forest Park, IL 60130	\$	\$	\$
000080	Charles Chung 9114 Carlisle Lane Orland Park, IL 60462	\$	\$	\$
000081B	Wisconsin Dept of Revenue Special Procedures Unit P O Box 8901 Madison, WI 53708-8901	\$	\$	\$
000084	Northern Leasing Systems, Inc. 132 W. 31st St. 14th Floor New York, NY 10001- 3405	\$	\$	\$
000085	MIGHTY PAC c/o Michael C Moody O'Rourke & Moody 55 W Wacker Dr 14th Fl Chicago, IL 60601	\$	\$	\$
000087	BROWN, UDELL & POMERANTZ, LTD 1332 North Halsted Street Suite 100 Chicago, IL 60622	\$	\$	\$
000089	Purcell & Wardrope, Chtd. Thomas B Underwood 10 S. LaSalle Street, Suite 1200 Chicago, IL 60603	\$	\$	\$
000090	General Electric Capital Corporation Ann E Pille c/o Reed Smith LLP 10 S Wacker Dr Ste 4000 Chicago, IL 60606	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000091	LEVIN GINSBURG 180 North LaSalle Street Suite 3200 Chicago, IL 60601-2800	\$	\$	\$
000092	VEKA Inc c/o Thomas D Maxson Cohen & Grigsby PC 625 Liberty Avenue Pittsburgh, PA 15222-3152	\$	\$	\$
000093	Veka Innovations Inc Thomas D Maxon Esquire Cohen & Grigsby PC 625 Liberty Ave Pittsburgh, PA 15222-3152	\$	\$	\$
000094B	Missouri Department of Revenue P.O. Box 840 Jefferson City, MO 65105-0840	\$	\$	\$
000095	VEKA Inc c/o Thomas D Maxson Cohen & Grigsby PC 625 Liberty Avenue Pittsburgh, PA 15222-3152	\$	\$	\$
000097	Waste Management - RMC 2625 W Grandview Rd Ste 150 Phoenix, AZ 85023	\$	\$	\$
000098	STEINER ELECTRIC 1250 Touhy Ave Elk Grove Village, IL 60007	\$	\$	\$
000099	NMHG Financial Services 1010 Thomas Edison Blvd SW Cedar Rapids, IA 52404	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000100	Securitas Security Services USA Inc Attn Jaime Bergara Credit Manager 4330 Park Terrace Drive Westlake Village, CA 91361	\$	\$	\$
000101	HY-LITE PRODUCTS, INC 3000 Johnson Ave Pensacola, FL 32514	\$	\$	\$
000102	Cole Parmer Instrument 625 E Bunker Ct Vernon Hills, IL 60061	\$	\$	\$
000103B	State of Iowa Iowa Dept of Revenue Attn: Bankruptcy Unit P O Box 10471 Des Moines IA 50306	\$	\$	\$
000105	WASTE MANAGEMENT of ILLINOIS Inc c/o John G Young Jr Stinson Morrison Hecker LLP 7700 Forsyth Blvd Ste 1100 St Louis, MO 63105	\$	\$	\$
000106	Airgas North Central Inc c/o David Boyle 259 N Radnor Chester Road Radnor, PA 19087	\$	\$	\$
000107	Aetna Plywood, Inc. c/o Kluever & Platt, LLC 65 East Wacker Place, Suite 2300 Chicago, IL 60601	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000108	General American Life Insurance Company c/o Rebecca O. Fruchtman Baer Higgins Fruchtman LLC 111 East Wacker Drive, Suite 2800 Chicago IL 60601	\$	\$	\$
000109	VEKA Inc c/o Thomas D Maxson Cohen & Grigsby PC 625 Liberty Avenue Pittsburgh, PA 15222-3152	\$	\$	\$
000045B	Steven Schultz 118 Brentwood Hts. Rd. Council Bluffs, IA 51503-5512	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.



Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000076	U S Department of Labor Employee Benefits Security Adm 200 Constitution Ave NW Rm N5668 Washington, DC 20210	\$	\$	\$
111B	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114	\$	\$	\$

Total to be paid to subordinated unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_